

**CITY OF POUGHKEEPSIE, NEW YORK
COMMON COUNCIL
PUBLIC HEARINGS
TUESDAY, AUGUST 20, 2024**

NOTICE IS HEREBY GIVEN that pursuant to the Charter and Codes of the City of Poughkeepsie, one Common Council Public Hearing will be held on **Tuesday, August 20, 2024 at 6:00 pm** respectively, in the Common Council Chambers, 3rd Floor, City Hall, 62 Civic Center Plaza, Poughkeepsie, NY for the purpose of receiving comments on:

1. The City of Poughkeepsie 2025-2029 Capital Plan.

When: Tuesday, August 20, 2024, at 6:00 PM (EST)

Location: Common Council Chambers, 3rd FL, City Hall, 62 Civic Center Plaza,
Poughkeepsie, NY 12601

Dated: August 9, 2024

Respectfully submitted,

Jamar M. Cummings
City Chamberlain



PUBLIC HEARING MEETING AGENDA

Tuesday, August 20, 2024
6:00 PM
Common Council Chambers

City of Poughkeepsie Common Council Public Hearing;

NOTICE IS HEREBY GIVEN that pursuant to the Charter and Codes of the City of Poughkeepsie, one Common Council Public Hearing will be held on Tuesday, August 20, 2024 at 6:00 pm in the Common Council Chambers, 3rd Floor, City Hall, 62 Civic Center Plaza, Poughkeepsie, NY for the purpose of receiving comments on the City of Poughkeepsie 2025-2029 Capital Plan.

- I.** Welcome
- II.** Roll Call
- III.** Public Participation
- IV.** Adjournment:



City of Poughkeepsie 2025-2029 Capital Improvement Plan



Proposed Version - 5/31/2024





TABLE OF CONTENTS

Overview **3**

 Capital Plan Introduction 4

 Capital Project Scorecard 6

Capital Improvements **7**

 One year plan 8

 Multi-year plan 14

OVERVIEW



Commissioner's Message

City of Poughkeepsie 2025-2029 CIP Overview

The 2025-2029 Capital Improvement Plan (CIP) is submitted to the Common Council to define funded and unfunded capital projects and expenditures in accordance with the City's Charter, Financial Procedures Article V, Section 5.01. Effective capital planning identifies necessary upkeep and modernization of City infrastructure, capital equipment, and public buildings. Capital projects involve fixed assets that are essential to the economic and social well-being of any municipality (Bland, 2020). Capital projects are defined by the NY State Comptroller's capitalization guidelines as having a useful life of not less than five years and exceed \$10,000. Capital projects may involve improvements to infrastructure, public buildings, large equipment, or land acquisition. Capital improvements require substantial financial and human resources. According to the office of the New York State Comptroller (NYOSC), "numerous studies have pointed out that New York's local governments have been underfunding their capital needs over the last several decades" (OSC, 2016). Overcoming years of obsolescence and maintenance backlogs requires near and long term-term planning.

This year's plan is submitted to the Common Council one month ahead of the July 1st deadline in the City's Charter. Providing the draft Capital Plan to the Common Council one month early enhances the decision-making process by encouraging consensus through more opportunities for deliberate discussion between the administration and the Common Council and enables the same in public forums before the statutory implementation date August 31st. Capital Improvement Plans are a response to changing conditions. Therefore, in the near term, a robust CIP contributes to pride in citizenship and community. Longer-term planning improves the City's capacity to withstand economic and environmental shifts.

Capital projects are funded through direct appropriations or debt via the annual budget authority vested in the Common Council. The 2025-2029 Capital Improvement Plan identifies projects that are fully funded and critical items that are not currently funded. The inclusion of unfunded projects in the City's CIP emphasizes the magnitude of capital needs. The inclusion of unfunded projects informs the community about the extent of capital needs and helps decision makers prioritize what must be funded when not everything can be funded in the annual budget.

The primary goals of a capital planning process are:

- ensure city services are provided,
- coordinate capital needs with operating budgets to fund project debt, and seek other sources of aid such as federal and state grants, and
- keep the public informed about ongoing projects and future needs.

During the capital planning process, projects are scored by the administration and Finance Committee (comprised of city staff and Common Council members). Note that first draft scores contained herein are initial recommendations by city staff, subject to further discussion between the Finance Committee, the Common Council, the administration, public input, and decision-making by the Common Council. Capital Projects were scored and prioritized according to scorecard criteria below.

Capital Improvement Plan Scorecard

- Health Impact: How does this request impact the health, wellbeing, or safety of residents and/or employees? How widespread is that potential impact? City population includes residents, stakeholders and city staff.

0= no health impact; 1= impacts a small City population; 2= impacts a moderate amount of City population and/or small staff population; 3= impacts a large amount of City population and/or moderate staff population; 4= impacts large amount of City population and/or large staff population; 5= impacts all City population and staff.

- Environmental Impact: Does the request help create a beautiful and clean community? Does the request specifically promote the responsible use of resources? Environmental impact refers to current and future needs. Both should consider state-of-the-art technologies and modernization of practices.

0= no environmental impact; 1= project will have a minimal environmental impact for current and/or future 2= project partially addresses a future environmental impact; 3= project partially addresses a current environmental impact; 4= project prevents current negative environmental impact, but insufficient to address expected future impacts; 5= project prevents current and future negative environmental impacts.



- Operational Impact: How much of an impact will this request have on meeting key operational measures (e.g., services to citizens). Operational impact refers to new or improved services to City residents and stakeholders. Special consideration is given to underserved parts of our community, defined by recreational opportunities, safety implementations, and health remedies.

0= no operational impact; 1= will have a positive operational impact on 20% of the community; 2= will have a positive operational impact on 40% of the community; 3= will have a positive operational impact on 60% of the community, or address the recreational needs of an underserved portion of the community; 4= will have a positive operational impact on 80% of the community, or address the safety needs of an underserved portion of the community; 5= will have a positive operational impact on 100% of the community, or address the health needs of an underserved portion of the community.

- Legal Impact: Does this request address a current or foreseeable regulatory or legal mandate such as Environmental Protection Agency (EPA) directives, the Americans with Disabilities Act or other County, State and Federal laws?

0= no policy mandates; 1= unfunded policy mandates; 2= 25% government funded policy mandates; 3= 50% government funded policy mandates; 4= 75% government funded policy mandates; 5= 100% government funded policy mandates.

- Availability of Funding: Does the project have identified sources of funds and/or the ability for grant matching? Identified sources of funds are by resolution, grants-in-hand, or borrowed funds.

0= no available funds; 1= funds are available for 20% of total project cost; 2= funds are available for 40% of total project cost; 3= funds are available for 60% of total project cost; 4= funds are available for 80% of total project cost; 5= funds are available for 100% of total project cost.

2025-2029 Capital Improvement Plan Highlights

The City of Poughkeepsie's 2025-2029 CIP contains projects that communicate the aspirations and potential of a city that values its citizens and environment. The 2025-2029 CIP identifies 53 projects valued at \$243.6M. This year's plan funds part or all of 17 projects at \$35.9M (15%) funded. In contrast, last year's plan contained 64 projects valued at \$170.6M, with \$29.8M (17%) funded. The 2025-2029 plan emphasizes the need for prioritization and project selection to position the City for successful delivery of services in an improving but inflationary environment. Notably, water, sewer and lead line replacement projects comprise \$130M of the city's total deferred maintenance backlog. Water and sewer system modernization is necessarily tied to economic growth of the city. Note also sorely needed fire apparatuses and other heavy equipment and investments in buildings, bridges, roadways and other infrastructure.

Conclusion

All projects in this CIP contain best estimates. The City is aggressively seeking grants and aid especially due to historic funding availability from the Bipartisan Infrastructure Law (BIL). Further development of this CIP will benefit from continued coordination across city departments, guidance from elected officials, and citizen engagement.

Development of the City's 2025-2029 CIP was done in coordination with the Department of Public Works, the Department of Planning and Development, Finance, the City's Police, Fire, and Legal Departments and others. Strategic guidance for the development of the CIP was provided by the Offices of the Mayor and the City Administrator. On behalf of the Mayor and City Administrator, we look forward to insightful discourse to maximize gains in capital improvements throughout the City.

You may submit comments and questions to Dr. Brian Martinez, Commissioner of Finance, City of Poughkeepsie, bmartinez@cityofpoughkeepsie.com (<mailto:bmartinez@cityofpoughkeepsie.com>), or Joe Vita, Deputy Commissioner of Finance (Acting), jvita@cityofpoughkeepsie.com (<mailto:jvita@cityofpoughkeepsie.com>).

Dr. Brian Martinez
Commissioner of Finance
City of Poughkeepsie



Capital Project Scorecard

Request Title	Project No	Department	Scorecard Total
Joint Water Filter Media and Underdrain Replacement	24-14	Joint Water Fund	17
Joint Water Thickened Suspended Sludge Tank Replacement	22-12	Joint Water Fund	17
Street Paving Program	20-13	Public Works	17
Water Pollution Control Plant Improvements	22-07	City Engineer	16
Mansion Street Bridge	20-26	City Engineer	15
Washington Street Bridge	20-25	City Engineer	15
Garden Street Bridge	20-34	City Engineer	15
Grand Avenue Street Improvement (Hooker Ave - College Ave)	20-32	City Engineer	15
LSLR (Phase 1)- LSL Inventory & Database	23-06	City Engineer	15
CSO Master Plan- City Center Stormwater Management	21-06	City Engineer	14
Water System Improvement- Valve Maintenance Program	20-35	City Engineer	14
CSO Master Plan- Albany St. CSO Separation	22-29	City Engineer	13
DPW Compound/Transfer Station Demo & Rebuild	22-33	Public Works	13
Water Distribution System Improvements	22-06	City Engineer	12
LSLR (Phase 2)- Lead Service Water Line Replacements in Areas of Water Improvements	23-05	City Engineer	12
FPD Elevator Machine Room Repair	24-02	Public Works	12
Fire Apparatus	24-12	Fire Prevention & Control	12
LSLR (Phase 3)- Lead Water Service Line Replacements-Municipal and Private Jurisdictions	23-04	City Engineer	11
Police Vehicle Replacement Plan	21-02	Police	11
Street Striping and Crosswalk	24-10	Public Works	11
Kaal Rock Park: Rip Rap Revetment, Shoreline Stabilization and Promenade Walk	21-13	Public Works	11
DPW Heavy Equipment	20-18	Public Works	11
Scattered Sidewalk Program	20-14	Public Works	11
Davis Street Bridge Rehabilitation	24-01	City Engineer	11
Hooker Ave Firehouse Rehabilitation	24-03	City Engineer	11
IT Infrastructure Improvement Plan	24-05	Information Technology	10
City Hall Control System and Back-up Generator Updates	20-23	City Engineer	10
Record Digitization for Corp. Counsel	24-04	Corporation Counsel	9
Waryas Park Shoreline Stabilization	23-01	Development Services	9
City Hall Parking Deck Structural Improvements	23-12	City Engineer	9
Market Street Connect (Two-Way)	20-09	City Engineer	9
Large Water Meter Upgrades	23-03	City Engineer	9
New Marine-1	23-14	Fire Prevention & Control	9
Targeted Streetscape Improvements	22-16	Development Services	8
Academy Street Historic District	20-45	City Engineer	8
Morgan Lake Dam	20-21	City Engineer	8
Spratt Pool Rehabilitation	22-25	Public Works	8
Kaal Rock Park: Building, Equipment and Kayak Launch	21-12	Public Works	8
SCBA Replacement Program	24-06	Fire Prevention & Control	8
Building Façade Improvement Program	22-30	Development Services	7
Waryas Park Dock Rehab and Permanent Upgrade	21-09	Development Services	6
Bartlett Park Renovation	24-08	Public Works	6
Morgan Lake Rehab	24-09	Public Works	6
Fire Administrative Vehicles	24-13	Fire Prevention & Control	6
Traffic Loop Control Cabinets	20-11	Public Works	6
Rebuild Lincoln Soccer Field	20-38	City Engineer	5
Kaal Rock Connector	21-14	Development Services	5
College Hill Park	21-18	Public Works	5
Southern Waterfront Promenade	20-48	City Engineer	4
Pulaski Furnishings / Pool Cover	24-07	Public Works	4
Fire Squad Vehicle	24-11	Fire Prevention & Control	4
Mansion Square Park	21-15	Public Works	3
Soldiers Fountain Repairs	22-20	Public Works	3



CAPITAL IMPROVEMENTS

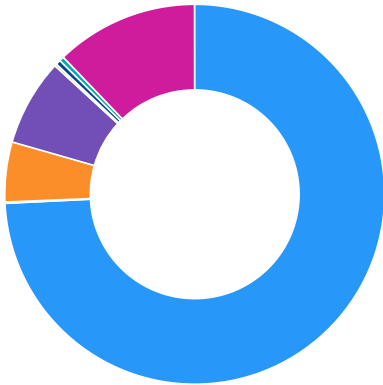


Capital Improvements: One-year Plan

Total Capital Requested
\$62,165,865

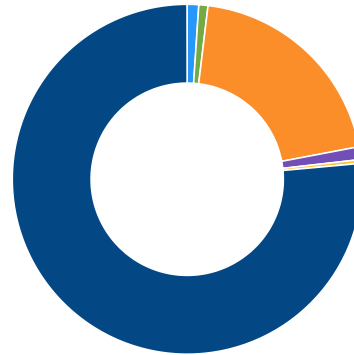
41 Capital Improvement Projects

Total Funding Requested by Department



City Engineer (74%)	\$46,150,505.00
Corporation Counsel (0%)	\$68,000.00
Development Services (5%)	\$3,175,000.00
Fire Prevention & Control (7%)	\$4,587,000.00
Information Technology (0%)	\$120,000.00
Joint Water Fund (0%)	\$253,299.00
Police (0%)	\$251,196.00
Public Works (12%)	\$7,560,865.00
TOTAL	\$62,165,865.00

Total Funding Requested by Source



General Fund (1%)	\$663,000.00
GOs Unissued (1%)	\$523,039.00
Grant (20%)	\$12,508,198.00
Other (1%)	\$730,000.00
Other City Fund (0%)	\$212,200.00
Unfunded (76%)	\$47,529,428.00
TOTAL	\$62,165,865.00



City Engineer Requests

Itemized Requests for 2025

Academy Street Historic District

\$22,500

Evaluate concepts and associated costs to improve and restore sidewalks, curbing, and lighting in the Academy Street Historic District.

City Hall Control System and Back-up Generator Updates

\$160,000

Modernize and upgrade existing building control systems, including fire alarms and HVAC controls as needed to provide for future sustainability of the building. This project would also replace the City Hall back-up generator to avert the impact of...

CSO Master Plan- City Center Stormwater Management

\$5,992,000

CSO long-term control plan program developed by City Engineer from 2017 infiltration/inflow EPG Report approved by NYSDEC. Storm sewer construction is required to remove sources of stormwater from the combined sewer system and mitigate...

Davis Street Bridge Rehabilitation

\$439,000

Rehabilitation of Davis St. Bridge BIN 2262650 to address deterioration and safety issues. The work includes construction of new modern vehicular barriers railings and pedestrian fencing, repair of sidewalks, and creek foundation with...

Garden Street Bridge

\$3,898,500

The bridge is a Depression era structure that is severely deteriorated, rated as functionally obsolete by NY State Department of Transportation (DOT). Closure has significant economic implications for downtown Poughkeepsie. Left unresolved, closure...

Grand Avenue Street Improvement (Hooker Ave - College Ave)

\$1,950,000

Grand Avenue Transportation Improvement project. Funded under NYSDOT (TIP) Local Projects and the federal government. The project will consist of drainage improvements, curbs, sidewalks, and instituting traffic calming measures where opportunities...

Hooker Ave Firehouse Rehabilitation

\$1,500,000

Building repairs for 1929 Firehouse. Proposed rehabilitation work includes foundation improvements to address masonry deterioration, sealing and pointing of existing exterior masonry, and window replacements. Additional work includes...

Large Water Meter Upgrades

\$100,000

Currently, it is estimated the City loses \$300-600K/year in leakage from water traveling from the Town, through City limits, and back into the Town west and south of the City. Based off of Joint Water analysis, this project would introduce new...

LSLR (Phase 1)- LSL Inventory & Database

\$2,450,000

First phase of LSLR project. This project would document and catalog all lead service lines to adequately understand public needs. BIL LSLR Grant of up to \$2,000,000 was awarded to the City of Poughkeepsie in March 2024.

LSLR (Phase 2)- Lead Service Water Line Replacements in Areas of Water Improvements

\$1,340,000

This project lays the 30-year plan for complete replacement of lead service lines in the City. Of the ~\$163M in lead lines, approx. \$40M in repairs are believed to be to municipal-owned water lines and water mains. This project will follow the...

LSLR (Phase 3)- Lead Water Service Line Replacements-Municipal and Private Jurisdictions

\$3,120,000

This project lays the groundwork for replacing all lead service lines in the next thirty years. Of the ~\$163M estimated cost, approx. \$123M is believed to be privately-owned lines running from the street to individuals' homes.



Washington Street Bridge**\$1,496,305**

Washington Street Bridge replacement at Verrazano Blvd. The project has received Red Flag construction viability warnings. The Statewide Transportation Improvement Program (STIP) is a comprehensive list of all projects in New York State proposed...

Water Distribution System Improvements**\$8,970,000**

Water Distribution Improvements at various locations in the City of Poughkeepsie. Improvements are to include strategic water main replacements to optimize firefighting operations and system water quality to provide future sustainability of...

Water Pollution Control Plant Improvements**\$14,500,000**

Capital Infrastructure Program to fund replacement of various plant infrastructure to provide future sustainability, including the introduction of SCADA to the plant. Improvements are necessary to optimize treatment processes and efficiencies to...

Water System Improvement- Valve Maintenance Program**\$212,200**

Reinstates valve maintenance program to improve and maintain water system reliability. The project benefits from the College Hill Reservoir project nearing completion and precedes the necessity for revitalization of the city's water...

Total: \$46,150,505

Fire Prevention & Control Requests

Itemized Requests for 2025**Fire Administrative Vehicles****\$145,000**

This project calls for a new shift commander vehicle (Chevy Tahoe \$70,000) This vehicle has to be the most dependable of all command vehicles as it responds daily to emergencies throughout the city. This vehicle is in service 24/7. When replaced,...

Fire Apparatus**\$4,400,000**

This project calls for the order of a new fire engine and a new ladder truck. This purchase was scheduled to be completed in 2024. The projection of financial payment would be in 2027 at a cost of \$1.2 million for the engine and 1.9 million for...

SCBA Replacement Program**\$42,000**

The department received a \$324,000 grant to replace our outdated SCBA (Self Contained breathing Apparatus) in 2023. This allowed for the replacement of 35 SCBA, for front line Apparatuses. The City has allocated funds to purchase an additional 6...

Total: \$4,587,000

Public Works Requests

Itemized Requests for 2025

Bartlett Park Renovation **\$100,000**

Adding a playground, walkway and basketball court to Bartlett Park.

College Hill Park **\$100,000**

Repairs to baseball field fence
Repair of the stone wall along Clinton Street to match existing walls in the park
Balustrade at Monument

DPW Compound/Transfer Station Demo & Rebuild **\$3,000,000**

This project covers a phased upgrade of DPW facilities. This includes design and engineering work in 2024, demolition and construction of DPW offices and transfer station in 2025-2026, and equipment purchases in 2027.

DPW Heavy Equipment **\$650,000**

This project lays the groundwork for heavy equipment replacement over the next five years in the Department of Public Works. It calls for purchasing two new multi-purpose vehicles in 2024, allowing the City to retire/auction Trucks 28, 68, and one...

FPD Elevator Machine Room Repair **\$100,000**

There is water infiltrating elevator machine room in FPD. The exterior wall, roof and sump pump need to be repaired and /or replaced

Kaal Rock Park: Rip Rap Revetment, Shoreline Stabilization and Promenade Walk **\$450,000**

This project should be carried out after completion or in conjunction with the Kaal Rock Park Buildings, Equipment and Kayak Launch Project. This project will include promenade undermining, promenade curb installation, rip rap revetment, boat...

Kaal Rock Park: Building, Equipment and Kayak Launch **\$200,000**

Design and construction of new picnic area, repairs to the kayak launch, installation of sand volleyball court, retrofit of park lighting, entrance gate replacement and rehabilitation of park buildings.

Mansion Square Park **\$100,000**

Reinforce and preserve the WWII monument.

Morgan Lake Rehab **\$200,000**

Bathroom Rehab, Walk Rehab and Possible walkway connector.

Pulaski Furnishings / Pool Cover **\$50,000**

Add a pool cover, pool lounge chairs and tables with umbrellas.

Scattered Sidewalk Program **\$1,300,000**

The Scattered Sidewalks program performs sidewalk repair based on annual priorities. This is separate from sidewalk repairs funded annually through CDBG--while CDBG funds are used to repair large segments of sidewalk (ex. all sidewalks around City...

Soldiers Fountain Repairs **\$100,000**

Rehabilitation of the Soldier's Memorial Fountain (installed in 1870 to commemorate Civil War Veterans) which would entail stripping down the structure, cleaning it, recasting it and internal plumbing work.



Spratt Pool Rehabilitation	\$200,000
Improvements to the pool and pool house. Design portion of \$200K budgeted in 2024 Adopted Budget using ARPA funds, to likely be executed in 2025.	
Street Paving Program	\$895,865
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...	
Street Striping and Crosswalk	\$100,000
Yearly double yellow striping and crosswalk striping. Desire is for project to be funded annually by the General Fund operating budget.	
Traffic Loop Control Cabinets	\$15,000
This project calls for the replacement of traffic loop control cabinets throughout the city. Control cabinets cost ~\$15K each, and purchasing one per year through the General Fund will improve vehicle and pedestrian safety at select locations.	
Total: \$7,560,865	

Development Services Requests

Itemized Requests for 2025

Building Façade Improvement Program	\$100,000
Assemble resources to support reinvestment by businesses and smaller property owners in commercial districts, providing financial incentives to upgrade facades, signage, and general appearance of properties. The City will pursue grant...	
Targeted Streetscape Improvements	\$3,000,000
In tracking with the City's adopted Comprehensive Plan, this project calls for additional resources for targeted improvements to the public realm in areas of focus. The first stage of the project would entail a group of improvements to the 300...	
Waryas Park Dock Rehab and Permanent Upgrade	\$75,000
This project would rehabilitate the large south dock and provide permanent dock upgrades at Waryas Park. This project could be completed prior to the Waryas Shore Rehabilitation Project. While currently unfunded, the Waryas Dock Upgrades may be...	
Total: \$3,175,000	

Police Requests

Itemized Requests for 2025

Police Vehicle Replacement Plan	\$251,196
2025 - addition of 6 lease payments of \$859.55 (3 unmarked second half 2024 and 3 marked for 2025)2026 - \$129,000 in up-fit/computer equipment 6 marked and 4 unmarked) *Lease expiration on 12 vehicles2027 - no new cars - 21 lease payments2028 - 2...	
Total: \$251,196	



Information Technology Requests

Itemized Requests for 2025

IT Infrastructure Improvement Plan

\$120,000

This project is a continuation of the IT infrastructure improvement plan. Funded at \$120K in 2024 ARPA funds to be spent in 2024/2025, will likely require General Fund funding in outyears.

Total: \$120,000

Joint Water Fund Requests

Itemized Requests for 2025

Joint Water Filter Media and Underdrain Replacement

\$253,299

This project would install new filters and underdrain replacement at the Joint Water plant. Costs split between City and Town, with the costs shown in this project reflecting the City's portion.

Total: \$253,299

Corporation Counsel Requests

Itemized Requests for 2025

Record Digitization for Corp. Counsel

\$68,000

This project would digitize existing records for the Legal department of the City. First year cost of \$68K to implement (included in the 2024 Adopted Budget using ARPA funds).

Total: \$68,000



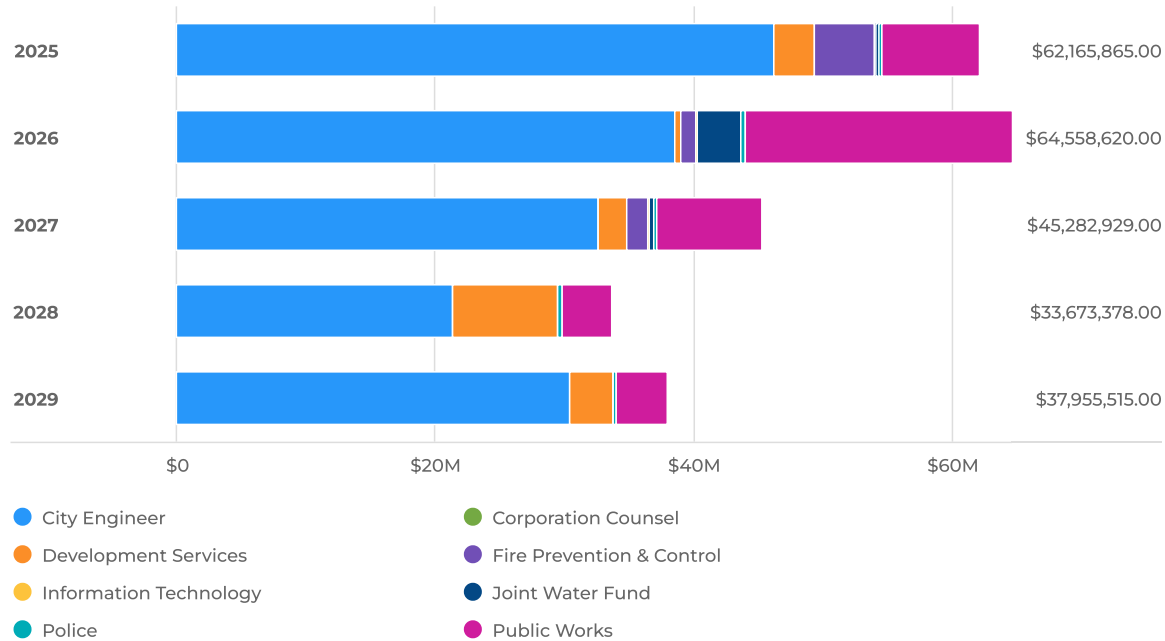
Capital Improvements: Multi-year Plan

Total Capital Requested

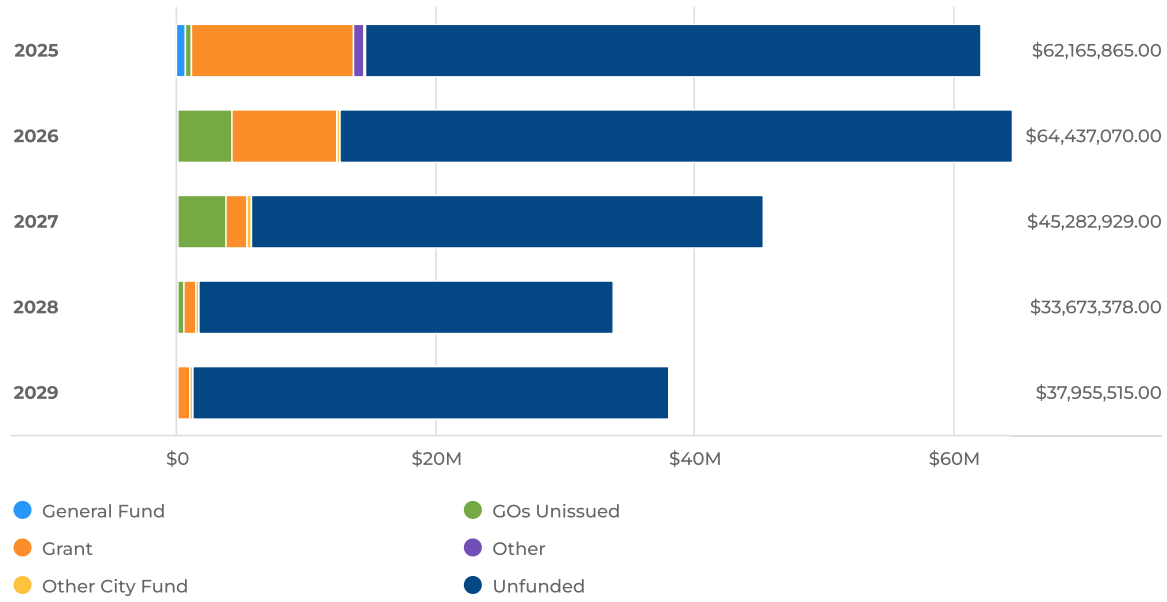
243,636,307

53 Capital Improvement Projects

Total Funding Requested by Department



Total Funding Requested by Source



City Engineer Requests

Itemized Requests for 2025-2029

Academy Street Historic District

\$247,500

Evaluate concepts and associated costs to improve and restore sidewalks, curbing, and lighting in the Academy Street Historic District.

City Hall Control System and Back-up Generator Updates

\$4,160,000

Modernize and upgrade existing building control systems, including fire alarms and HVAC controls as needed to provide for future sustainability of the building. This project would also replace the City Hall back-up generator to avert the impact of...

City Hall Parking Deck Structural Improvements

\$6,700,000

City Hall Parking structure was constructed in 1970's and presently has some structural issues that need to be addressed to promote future sustainability of the structure. A structural assessment was undertaken in 2022 and a prioritized scope...

CSO Master Plan- Albany St. CSO Separation

\$3,000,000

Phase two of the sewer rehabilitation/storm separation project master plan. . Storm Sewer construction is required by state and federal policy to remove sources of stormwater from the combined sewer system. This would reduce or/and eliminate...

CSO Master Plan- City Center Stormwater Management

\$5,992,000

CSO long-term control plan program developed by City Engineer from 2017 infiltration/inflow EPG Report approved by NYSDEC. Storm sewer construction is required to remove sources of stormwater from the combined sewer system and mitigate...

Davis Street Bridge Rehabilitation

\$3,339,000

Rehabilitation of Davis St. Bridge BIN 2262650 to address deterioration and safety issues. The work includes construction of new modern vehicular barriers railings and pedestrian fencing, repair of sidewalks, and creek foundation with...

Garden Street Bridge

\$3,898,500

The bridge is a Depression era structure that is severely deteriorated, rated as functionally obsolete by NY State Department of Transportation (DOT). Closure has significant economic implications for downtown Poughkeepsie. Left unresolved, closure...

Grand Avenue Street Improvement (Hooker Ave - College Ave)

\$1,950,000

Grand Avenue Transportation Improvement project. Funded under NYSDOT (TIP) Local Projects and the federal government. The project will consist of drainage improvements, curbs, sidewalks, and instituting traffic calming measures where opportunities...

Hooker Ave Firehouse Rehabilitation

\$1,500,000

Building repairs for 1929 Firehouse. Proposed rehabilitation work includes foundation improvements to address masonry deterioration, sealing and pointing of existing exterior masonry, and window replacements. Additional work includes...

Large Water Meter Upgrades

\$600,000

Currently, it is estimated the City loses \$300-600K/year in leakage from water traveling from the Town, through City limits, and back into the Town west and south of the City. Based off of Joint Water analysis, this project would introduce new...

LSLR (Phase 1)- LSL Inventory & Database

\$2,450,000

First phase of LSLR project. This project would document and catalog all lead service lines to adequately understand public needs. BIL LSLR Grant of up to \$2,000,000 was awarded to the City of Poughkeepsie in March 2024.



LSLR (Phase 2)- Lead Service Water Line Replacements in Areas of Water Improvements	\$6,332,976
This project lays the 30-year plan for complete replacement of lead service lines in the City. Of the ~\$163M in lead lines, approx. \$40M in repairs are believed to be to municipal-owned water lines and water mains. This project will follow the...	
LSLR (Phase 3)- Lead Water Service Line Replacements-Municipal and Private Jurisdictions	\$16,898,927
This project lays the groundwork for replacing all lead service lines in the next thirty yeears. Of the ~\$163M estimated cost, approx. \$123M is believed to be privately-owned lines running from the street to individuals' homes.	
Mansion Street Bridge	\$4,414,000
Reconstruction of the bridge that spans Mansion St and Pershing Ave across Fallkill Creek. The bridge has substandard railings and foundations that are prone to damage during high water events, which in turn contribute to failure of concrete...	
Market Street Connect (Two-Way)	\$2,600,000
Market Street, between Church and Mill Streets, faces a number of problems including one-way directionality that leads to excessive speeding and disorientation for new or infrequent visitors and a high propensity for vehicle and pedestrian...	
Morgan Lake Dam	\$3,000,000
This project calls for an evaluation and construction of the dam spillway. Consultants will be evaluating the hydraulic capacity of the existing spillway and will produce conceptual plans to ultimately construct an auxiliary spillway. Spillway...	
Rebuild Lincoln Soccer Field	\$2,900,000
Lincoln soccer field will be excavated replaced with an artifical turf and modern sports lighting system. All costs TBD. In 1999 the City solicited bids for the purpose of re-grading the soccer fields at Lincoln Park. The proposed...	
Southern Waterfront Promenade	\$1,430,000
Installation of promenade and associated amenities on City parkland along the waterfront at the DeLaval and STP sites. Possible grant funds include: \$500,000 through a NYS DoS contract (C1000962); \$500,000 through a NYS EDAP grant from the...	
Washington Street Bridge	\$9,828,305
Washington Street Bridge replacement at Verrazano Blvd. The project has received Red Flag construction viability warnings. The Statewide Transportation Improvement Program (STIP) is a comprehensive list of all projects in New York State proposed...	
Water Distribution System Improvements	\$57,063,000
Water Distribution Improvements at various locations in the City of Poughkeepsie. Improvements are to include strategic water main replacements to optimize firefighting operations and system water quality to provide future sustainability of...	
Water Pollution Control Plant Improvements	\$29,750,000
Capital Infrastructure Program to fund replacement of various plant infrastructure to provide future sustainability, including the introduction of SCADA to the plant. Improvements are necessary to optimize treatment processes and efficiencies to...	
Water System Improvement- Valve Maintenance Program	\$1,104,528
Reinstates valve maintenance program to improve and maintain water system reliability. The project benefits from the College Hill Reservoir project nearing completion and precedes the necessity for revitalization of the city's water...	
Total: \$169,158,736	



Fire Prevention & Control Requests

Itemized Requests for 2025-2029

Fire Administrative Vehicles

\$215,000

This project calls for a new shift commander vehicle (Chevy Tahoe \$70,000) This vehicle has to be the most dependable of all command vehicles as it responds daily to emergencies throughout the city. This vehicle is in service 24/7. When replaced,...

Fire Apparatus

\$5,900,000

This project calls for the order of a new fire engine and a new ladder truck. This purchase was scheduled to be completed in 2024. The projection of financial payment would be in 2027 at a cost of \$1.2 million for the engine and 1.9 million for...

Fire Squad Vehicle

\$500,000

The purchase of a Ford F-550 chassis, 4 door, FWD with a rescue/squad body. This will be manned out of 505 Main with a on duty LT and 8 additional hires to cover EMS calls in a expanded Main Street zone, taking a bit of Hooker Avenue and Clover...

New Marine-1

\$650,000

The fire department is actively pursuing grant opportunities for a new Marine-1. The Current Marine 1 was purchased in 2010. The jet drive feature of this vessel is not designed for use in rivers such as the Hudson. We are consistently faced with...

SCBA Replacement Program

\$42,000

The department received a \$324,000 grant to replace our outdated SCBA (Self Contained breathing Apparatus) in 2023. This allowed for the replacement of 35 SCBA, for front line Apparatuses. The City has allocated funds to purchase an additional 6...

Total: \$7,307,000



Public Works Requests

Itemized Requests for 2025-2029

Bartlett Park Renovation

\$900,000

Adding a playground, walkway and basketball court to Bartlett Park.

College Hill Park

\$700,000

Repairs to baseball field fence
Repair of the stone wall along Clinton Street to match existing walls in the park
Balustrade at Monument

DPW Compound/Transfer Station Demo & Rebuild

\$7,000,000

This project covers a phased upgrade of DPW facilities. This includes design and engineering work in 2024, demolition and construction of DPW offices and transfer station in 2025-2026, and equipment purchases in 2027.

DPW Heavy Equipment

\$4,550,000

This project lays the groundwork for heavy equipment replacement over the next five years in the Department of Public Works. It calls for purchasing two new multi-purpose vehicles in 2024, allowing the City to retire/auction Trucks 28, 68, and one...

FPD Elevator Machine Room Repair

\$1,100,000

There is water infiltrating elevator machine room in FPD. The exterior wall, roof and sump pump need to be repaired and /or replaced

Kaal Rock Park: Rip Rap Revetment, Shoreline Stabilization and Promenade Walk

\$9,450,000

This project should be carried out after completion or in conjunction with the Kaal Rock Park Buildings, Equipment and Kayak Launch Project. This project will include promenade undermining, promenade curb installation, rip rap revetment, boat...

Kaal Rock Park: Building, Equipment and Kayak Launch

\$700,000

Design and construction of new picnic area, repairs to the kayak launch, installation of sand volleyball court, retrofit of park lighting, entrance gate replacement and rehabilitation of park buildings.

Mansion Square Park

\$500,000

Reinforce and preserve the WWII monument.

Morgan Lake Rehab

\$1,000,000

Bathroom Rehab, Walk Rehab and Possible walkway connector.

Pulaski Furnishings / Pool Cover

\$160,000

Add a pool cover, pool lounge chairs and tables with umbrellas.

Scattered Sidewalk Program

\$9,300,000

The Scattered Sidewalks program performs sidewalk repair based on annual priorities. This is separate from sidewalk repairs funded annually through CDBG--while CDBG funds are used to repair large segments of sidewalk (ex. all sidewalks around City...

Soldiers Fountain Repairs

\$400,000

Rehabilitation of the Soldier's Memorial Fountain (installed in 1870 to commemorate Civil War Veterans) which would entail stripping down the structure, cleaning it, recasting it and internal plumbing work.



Spratt Pool Rehabilitation	\$3,200,000
Improvements to the pool and pool house. Design portion of \$200K budgeted in 2024 Adopted Budget using ARPA funds, to likely be executed in 2025.	
Street Paving Program	\$4,479,325
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...	
Street Striping and Crosswalk	\$500,000
Yearly double yellow striping and crosswalk striping. Desire is for project to be funded annually by the General Fund operating budget.	
Traffic Loop Control Cabinets	\$75,000
This project calls for the replacement of traffic loop control cabinets throughout the city. Control cabinets cost ~\$15K each, and purchasing one per year through the General Fund will improve vehicle and pedestrian safety at select locations.	
Total: \$44,014,325	

Development Services Requests

Itemized Requests for 2025-2029

Building Façade Improvement Program	\$200,000
Assemble resources to support reinvestment by businesses and smaller property owners in commercial districts, providing financial incentives to upgrade facades, signage, and general appearance of properties. The City will pursue grant...	
Kaal Rock Connector	\$9,500,000
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...	
Targeted Streetscape Improvements	\$4,100,000
In tracking with the City's adopted Comprehensive Plan, this project calls for additional resources for targeted improvements to the public realm in areas of focus. The first stage of the project would entail a group of improvements to the 300...	
Waryas Park Dock Rehab and Permanent Upgrade	\$1,475,000
This project would rehabilitate the large south dock and provide permanent dock upgrades at Waryas Park. This project could be completed prior to the Waryas Shore Rehabilitation Project. While currently unfunded, the Waryas Dock Upgrades may be...	
Waryas Park Shoreline Stabilization	\$2,000,000
The shoreline in the area of Waryas Park has been undermined due to recurring tidal surges and repeated severe weather events. As such, several critical components of the existing shoreline reinforcement need to be fortified and/or replaced. Such...	
Total: \$17,275,000	



Police Requests

Itemized Requests for 2025-2029

Police Vehicle Replacement Plan

\$1,370,314

2025 - addition of 6 lease payments of \$859.55 (3 unmarked second half 2024 and 3 marked for 2025) 2026 - \$129,000 in up-fit/computer equipment 6 marked and 4 unmarked) *Lease expiration on 12 vehicles 2027 - no new cars - 21 lease payments 2028 – 2...

Total: \$1,370,314

Information Technology Requests

Itemized Requests for 2025-2029

IT Infrastructure Improvement Plan

\$360,000

This project is a continuation of the IT infrastructure improvement plan. Funded at \$120K in 2024 ARPA funds to be spent in 2024/2025, will likely require General Fund funding in outyears.

Total: \$360,000

Joint Water Fund Requests

Itemized Requests for 2025-2029

Joint Water Filter Media and Underdrain Replacement

\$2,438,790

This project would install new filters and underdrain replacement at the Joint Water plant. Costs split between City and Town, with the costs shown in this project reflecting the City's portion.

Joint Water Thickened Suspended Sludge Tank Replacement

\$1,644,142

This project calls for replacing the sludge suspended solids tank at the Joint Water facility. The tank has heavy corrosion, with the top and bottom of the tank experiencing leaks. The glass lining of the current tank has failed in multiple...

Total: \$4,082,932

Corporation Counsel Requests

Itemized Requests for 2025-2029

Record Digitization for Corp. Counsel

\$68,000

This project would digitize existing records for the Legal department of the City. First year cost of \$68K to implement (included in the 2024 Adopted Budget using ARPA funds).

Total: \$68,000



Addendum

Request Title	Page No.
Academy Street Historic District	A1
CSO Master Plan- Albany St. CSO Separation	A2
CSO Master Plan- Albany St. CSO Separation	A3
City Hall Control System and Back-up Generator Updates	A4
City Hall Parking Deck Structural Improvements	A5
Davis Street Bridge Rehabilitation	A6
Garden Street Bridge	A7
Grand Avenue Street Improvement (Hooker Ave - College Ave)	A8
Hooker Ave Firehouse Rehabilitation	A9
LSLR (Phase 1)- LSL Inventory & Database	A10
LSLR (Phase 2)- Lead Service Water Line Replacements in Areas of Water Improvements	A11
LSLR (Phase 3)- Lead Water Service Line Replacements-Municipal and Private Jurisdictions	A12
Large Water Meter Upgrades	A13
Mansion Street Bridge	A14
Market Street Connect (Two-Way)	A15
Morgan Lake Dam	A16
Rebuild Lincoln Soccer Field	A17
Southern Waterfront Promenade	A18
Washington Street Bridge	A19
Water Distribution System Improvements	A20
Water Pollution Control Plant Improvements	A21
Water System Improvement- Valve Maintenance Program	A22
Record Digitization for Corp. Counsel	A23
Building Façade Improvement Program	A24
Kaal Rock Connector	A25
Targeted Streetscape Improvements	A26
Waryas Park Dock Rehab and Permanent Upgrade	A27

Addendum

Request Title	Page No.
Waryas Park Shoreline Stabilization	A28
Fire Administrative Vehicles	A29
Fire Apparatus	A30
Fire Squad Vehicle	A31
New Marine-1	A32
SCBA Replacement Program	A33
IT Infrastructure Improvement Plan	A34
Joint Water Filter Media and Underdrain Replacement	A35
Joint Water Thickened Suspended Sludge Tank Replacement	A36
Police Vehicle Replacement Plan	A37
Bartlett Park Renovation	A38
College Hill Park	A39
DPW Compound/Transfer Station Demo & Rebuild	A40
DPW Heavy Equipment	A41
FPD Elevator Machine Room Repair	A42
Kaal Rock Park: Rip Rap Retement, Shoreline Stabilization and Promenade Walk	A43
Kaal Rock Park: Building, Equipment and Kayak Launch	A44
Mansion Square Park	A45
Morgan Lake Rehab	A46
Pulaski Furnishings / Pool Cover	A47
Scattered Sidewalk Program	A48
Soldiers Fountain Repairs	A49
Spratt Pool Rehabilitation	A50
Street Paving Program	A51
Street Striping and Crosswalk	A52
Traffic Loop Control Cabinets	A53

Academy Street Historic District

Project Number:

20-45

Total Capital Cost:

\$247,500.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

Evaluate concepts and associated costs to improve and restore sidewalks, curbing, and lighting in the Academy Street Historic District.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Construction	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$22,500.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$247,500.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$22,500.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$247,500.00
Total	\$0.00	\$22,500.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$247,500.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

CSO Master Plan- Albany St. CSO Separation

Project Number:22-29

Total Capital Cost:\$3,000,000.00

Department:City Engineer

Type:Capital Improvement

Request description:

Phase two of the sewer rehabilitation/storm separation project master plan. . Storm Sewer construction is required by state and federal policy to remove sources of stormwater from the combined sewer system. This would reduce or/and eliminate overflows from Albany St. and the Fallkill tributary basin in accordance with the City CSO Long Term Control Plan mandate.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Construction	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Total	\$0.00	\$0.00	\$400,000.00	\$2,600,000.00	\$0.00	\$0.00	\$3,000,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$400,000.00	\$2,600,000.00	\$0.00	\$0.00	\$3,000,000.00
Total	\$0.00	\$0.00	\$400,000.00	\$2,600,000.00	\$0.00	\$0.00	\$3,000,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

CSO Master Plan- City Center Stormwater Management

Project Number:

21-06

Total Capital Cost:

\$5,992,000.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

CSO long-term control plan program developed by City Engineer from 2017 infiltration/inflow EPG Report approved by NYSDEC. Storm sewer construction is required to remove sources of stormwater from the combined sewer system and mitigate difficulties resulting from earlier Riverview CSO project. This project would reduce wet weather flows at Pine Street PS and total stormwater entering the combined sewer system. Construction would involve road closures on Cannon and Market Street, and would need to precede the Market Street Connect project.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$524,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,000.00
Construction	\$0.00	\$5,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00
Total	\$0.00	\$5,992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$5,992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992,000.00
Total	\$0.00	\$5,992,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

City Hall Control System and Back-up Generator Updates

Project Number:

20-23

Total Capital Cost:

\$4,160,000.00

Department:

City Engineer

Type:

Capital Improvement

Request description:
Modernize and upgrade existing building control systems, including fire alarms and HVAC controls as needed to provide for future sustainability of the building. This project would also replace the City Hall back-up generator to avert the impact of power outages.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$160,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$910,000.00
Construction	\$0.00	\$0.00	\$1,000,000.00	\$2,250,000.00	\$0.00	\$0.00	\$3,250,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$160,000.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$4,160,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$4,000,000.00
Total	\$0.00	\$160,000.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$4,160,000.00

Additional Information

Funding Status

Partially Funded

Project Status

Approved

City Hall Parking Deck Structural Improvements

Project Number:23-12

Total Capital Cost:\$6,700,000.00

Department:City Engineer

Type:Capital Improvement

Request description:

City Hall Parking structure was constructed in 1970's and presently has some structural issues that need to be addressed to promote future sustainability of the structure.A structural assessment was undertaken in 2022 and a prioritized scope of work has been developed. Repairs have been categorized into Priority 1-High Priority , Priority 2-Medium Priority and Priority 3- Low Priority.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Construction	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,400,000.00	\$0.00	\$6,400,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$3,400,000.00	\$0.00	\$6,700,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$3,400,000.00	\$0.00	\$6,700,000.00
Total	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$3,400,000.00	\$0.00	\$6,700,000.00

Additional Information

Funding StatusUnfunded

Project StatusNew

Davis Street Bridge Rehabilitation

Project Number:24-01

Total Capital Cost:\$3,339,000.00

Department:City Engineer

Type:Capital Improvement

Request description:

Rehabilitation of Davis St. Bridge BIN 2262650 to address deterioration and safety issues. The work includes construction of new modern vehicular barriers railings and pedestrian fencing, repair of sidewalks, and creek foundation with rip-rap installation to address creek scour.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$439,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,000.00
Construction	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$439,000.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$3,339,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$439,000.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$3,339,000.00
Total	\$0.00	\$439,000.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$3,339,000.00

Additional Information

Funding StatusUnfunded

Project StatusNew

Garden Street Bridge

Project Number:

20-34

Total Capital Cost:

\$3,898,500.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

The bridge is a Depression era structure that is severely deteriorated, rated as functionally obsolete by NY State Department of Transportation (DOT). Closure has significant economic implications for downtown Poughkeepsie. Left unresolved, closure undermines routine traffic and surges because of tourism in the area of the Walkway Over the Hudson. The project was funded through bonding, but federal funds will reimburse for 80%, with the possibility of state Marchiselli covering 15%. Project costs are \$271K for preliminary engineering, \$353K for detailed design, \$84K for ROW incidentals/acquisition, \$3.376M for construction, and \$522K for CI.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$3,376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$522,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,500.00
Total	\$0.00	\$3,898,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898,500.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$194,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,925.00
Grant	\$0.00	\$3,703,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703,575.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$3,898,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898,500.00

Additional Information

Funding Status

Funded

Project Status

Approved

Grand Avenue Street Improvement (Hooker Ave - College Ave)

Project Number:

20-32

Total Capital Cost:

\$1,950,000.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

Grand Avenue Transportation Improvement project. Funded under NYSDOT (TIP) Local Projects and the federal government. The project will consist of drainage improvements, curbs, sidewalks, and instituting traffic calming measures where opportunities exist on Grand Avenue between Hooker Ave. and College Ave. A Federal earmark of \$980,000 will be available through the federal budget. Presently, costs exceeding the earmark will be considered betterment. Therefore, the local share is estimated at \$1.2M. It's believed that the earliest design could occur will be FY2024.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
Landscaping	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,000.00
Other	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00

Additional Information

Funding Status

Funded

Project Status

Approved

Hooker Ave Firehouse Rehabilitation

Project Number:

24-03

Total Capital Cost:

\$1,500,000.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

Building repairs for 1929 Firehouse. Proposed rehabilitation work includes foundation improvements to address masonry deterioration, sealing and pointing of existing exterior masonry, and window replacements. Additional work includes roof repairs to address leaks. Applied for CDSR funding opportunities.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00

Additional Information

Funding Status

Unfunded

Project Status

New

LSLR (Phase 1)- LSL Inventory & Database

Project Number: 23-06
Total Capital Cost: \$2,450,000.00

Department: City Engineer
Type: Capital Improvement

Request description:

First phase of LSLR project. This project would document and catalog all lead service lines to adequately understand public needs.BIL LSLR Grant of up to \$2,000,000 was awarded to the City of Poughkeepsie in March 2024.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00
Total	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Total	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00

Additional Information

Funding Status Partially Funded
Project Status Approved

LSLR (Phase 2)- Lead Service Water Line Replacements in Areas of Water Improvements

Project Number:

23-05

Total Capital Cost:

\$6,332,976.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

This project lays the 30-year plan for complete replacement of lead service lines in the City. Of the ~\$163M in lead lines, approx. \$40M in repairs are believed to be to municipal-owned water lines and water mains. This project will follow the study in Phase 1, constructing LSL replacements in areas where water improvement work will be undertaken. This phase may be undertaken in conjunction with Phase 3.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$1,040,000.00	\$1,081,600.00	\$1,124,864.00	\$1,169,859.00	\$1,216,653.00	\$5,632,976.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$0.00	\$1,340,000.00	\$1,181,600.00	\$1,224,864.00	\$1,269,859.00	\$1,316,653.00	\$6,332,976.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$1,167,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,268.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$172,732.00	\$1,181,600.00	\$1,224,864.00	\$1,269,859.00	\$1,316,653.00	\$5,165,708.00
Total	\$0.00	\$1,340,000.00	\$1,181,600.00	\$1,224,864.00	\$1,269,859.00	\$1,316,653.00	\$6,332,976.00

Additional Information

Funding Status

Partially Funded

Project Status

New

LSLR (Phase 3)- Lead Water Service Line Replacements-Municipal and Private Jurisdictions

Project Number:23-04

Total Capital Cost:\$16,898,927.00

Department:City Engineer

Type:Capital Improvement

Request description:

This project lays the groundwork for replacing all lead service lines in the next thirty yeears. Of the ~\$163M estimated cost, approx. \$123M is believed to be privately-owned lines running from the street to individuals' homes.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$3,120,000.00	\$3,244,800.00	\$3,374,592.00	\$3,509,576.00	\$3,649,959.00	\$16,898,927.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$3,120,000.00	\$3,244,800.00	\$3,374,592.00	\$3,509,576.00	\$3,649,959.00	\$16,898,927.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$3,120,000.00	\$3,244,800.00	\$3,374,592.00	\$3,509,576.00	\$3,649,959.00	\$16,898,927.00
Total	\$0.00	\$3,120,000.00	\$3,244,800.00	\$3,374,592.00	\$3,509,576.00	\$3,649,959.00	\$16,898,927.00

Additional Information

Funding StatusUnfunded

Project StatusNew

Large Water Meter Upgrades

Project Number:

23-03

Total Capital Cost:

\$600,000.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

Currently, it is estimated the City loses \$300-600K/year in leakage from water traveling from the Town, through City limits, and back into the Town west and south of the City. Based off of Joint Water analysis, this project would introduce new large water meters at College Hill, the county jail, and some new commercial properties in the City. This project would be revenue-generating--by measuring the water when it enters the City, instead of just at point of production, costs would shift and be split with the Town. Total costs estimated at around \$200K each for College Hill and Delafield Street, and ~\$100K for the jail.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total	\$0.00	\$100,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$100,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total	\$0.00	\$100,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

Mansion Street Bridge

Project Number:20-26

Total Capital Cost:\$4,414,000.00

Department:City Engineer

Type:Capital Improvement

Request description:

Reconstruction of the bridge that spans Mansion St and Pershing Ave across Fallkill Creek. The bridge has substandard railings and foundations that are prone to damage during high water events, which in turn contribute to failure of concrete foundation systems over time. Reconstruction supports the continuance of local traffic. Scheduled to be funded by the Statewide Transportation Improvement Program (STIP) included in a comprehensive list of all projects proposed to receive Federal funding. The STIP was developed by the Department of Transportation (NYSDOT) and assumes the availability of approximately \$12.5 billion in federal aid. The City bonded for this project, but will be reimbursed 80% through the federal government, with the opportunity for an additional 15% reimbursement through state Marchiselli grants. The costs are broken down as \$271K for preliminary engineering, \$271K for detailed design, \$223 for ROW acquisition/incidentals, \$3.36M for construction, and \$560K for CI.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00	\$271,000.00
Construction	\$0.00	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$3,360,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$223,000.00	\$0.00	\$560,000.00	\$0.00	\$783,000.00
Total	\$0.00	\$0.00	\$494,000.00	\$3,360,000.00	\$560,000.00	\$0.00	\$4,414,000.00
Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$24,700.00	\$168,000.00	\$28,000.00	\$0.00	\$220,700.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$469,300.00	\$3,192,000.00	\$532,000.00	\$0.00	\$4,193,300.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$494,000.00	\$3,360,000.00	\$560,000.00	\$0.00	\$4,414,000.00
Additional Information							
Funding Status	Funded						
Project Status	Approved						

Market Street Connect (Two-Way)

Project Number:

20-09

Total Capital Cost:

\$2,600,000.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

Market Street, between Church and Mill Streets, faces a number of problems including 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 will address these issues by converting Market Street to a bi-directional street, including one drive lane in each direction, along with enhanced pedestrian and bicyclist amenities. The street will be improved will new signals, signage and striping. A two-way conversion to the street has been extensively considered over the last 15 years, most recently through the Poughkeepsie City Center Connectivity Project. This project would break ground after completion of the City Center CSO project. Application submitted for CDSR funding.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Construction	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$2,600,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$2,600,000.00
Total	\$0.00	\$0.00	\$300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$2,600,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

Morgan Lake Dam

Project Number:20-21

Total Capital Cost:\$3,000,000.00

Department:City Engineer

Type:Capital Improvement

Request description:

This project calls for an evaluation and construction of the dam spillway. Consultants will be 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), this 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. Design began in 2018 and, if funding is acquired, will continue in 2026 with construction in 2027.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Construction	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Landscaping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Total	\$0.00	\$0.00	\$400,000.00	\$2,600,000.00	\$0.00	\$0.00	\$3,000,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$400,000.00	\$2,600,000.00	\$0.00	\$0.00	\$3,000,000.00
Total	\$0.00	\$0.00	\$400,000.00	\$2,600,000.00	\$0.00	\$0.00	\$3,000,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

Rebuild Lincoln Soccer Field

Project Number:20-38

Total Capital Cost:\$2,900,000.00

Department:City Engineer

Type:Capital Improvement

Request description:

Lincoln soccer field will be excavated replaced with an artificial turf and modern sports lighting system. All costs TBD. In 1999 the City solicited bids for the purpose of re-grading the soccer fields at Lincoln Park. The proposed project would install 1% pitched crown and allow runoff to drain to the proposed and existing structures. The estimated bid would be approximately \$2.2 MMk with \$700k in contingency.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Total	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
Total	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

Southern Waterfront Promenade

Project Number: 20-48
Total Capital Cost: \$1,430,000.00

Department: City Engineer
Type: Capital Improvement

Request description:

Installation of promenade and associated amenities on City parkland along the waterfront at the Delaval and STP sites. Possible 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; and/or \$300,000 awarded by the Office of Parks, Recreation and Historic Preservation in 2010.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$130,000.00	\$1,300,000.00	\$0.00	\$1,430,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$130,000.00	\$1,300,000.00	\$0.00	\$1,430,000.00
Total	\$0.00	\$0.00	\$0.00	\$130,000.00	\$1,300,000.00	\$0.00	\$1,430,000.00

Additional Information

Funding Status Unfunded
Project Status Approved

Washington Street Bridge

Project Number:	20-25	Department:	City Engineer
Total Capital Cost:	\$9,828,305.00	Type:	Capital Improvement

Request description:

Washington Street Bridge replacement at Verrazano Blvd. The project has received Red Flag construction viability warnings. The Statewide Transportation Improvement Program (STIP) is 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. Project cost was borrowed for, but will be reimbursed at 80% by the federal government, and may have 15% additionally reimbursed by state Marchiselli grants.Project costs break down to \$303K in preliminary engineering, \$989K in detailed design, \$507,305 in ROW acquisition/incidentals, \$7.571M in construction, and \$761K in CI.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$989,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,000.00
Construction	\$0.00	\$0.00	\$7,571,000.00	\$0.00	\$0.00	\$0.00	\$7,571,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$507,305.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$1,268,305.00
Total	\$0.00	\$1,496,305.00	\$7,571,000.00	\$761,000.00	\$0.00	\$0.00	\$9,828,305.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$74,815.00	\$378,550.00	\$38,050.00	\$0.00	\$0.00	\$491,415.00
Grant	\$0.00	\$1,421,490.00	\$7,192,450.00	\$722,950.00	\$0.00	\$0.00	\$9,336,890.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,496,305.00	\$7,571,000.00	\$761,000.00	\$0.00	\$0.00	\$9,828,305.00

Additional Information

Funding Status	Funded
Project Status	Approved

Water Distribution System Improvements

Project Number:

22-06

Total Capital Cost:

\$57,063,000.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

Water Distribution Improvements at various locations in the City of Poughkeepsie. Improvements are to include strategic water main replacements to optimize firefighting operations and system water quality to provide future sustainability of the system. This project would prioritize grant funded improvements (\$1.7M federal earmark) in 2024 relating to work on South Ave/the YOU. The IUP values the total cost of this project at \$66M, with \$4.15M active.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$1,170,000.00	\$1,116,000.00	\$810,000.00	\$1,053,000.00	\$3,294,000.00	\$7,443,000.00
Construction	\$0.00	\$6,500,000.00	\$6,200,000.00	\$4,500,000.00	\$5,850,000.00	\$18,300,000.00	\$41,350,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$1,300,000.00	\$1,240,000.00	\$900,000.00	\$1,170,000.00	\$3,660,000.00	\$8,270,000.00
Total	\$0.00	\$8,970,000.00	\$8,556,000.00	\$6,210,000.00	\$8,073,000.00	\$25,254,000.00	\$57,063,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$6,870,000.00	\$8,556,000.00	\$6,210,000.00	\$8,073,000.00	\$25,254,000.00	\$54,963,000.00
Total	\$0.00	\$8,970,000.00	\$8,556,000.00	\$6,210,000.00	\$8,073,000.00	\$25,254,000.00	\$57,063,000.00

Additional Information

Funding Status

Partially Funded

Project Status

Approved

Water Pollution Control Plant Improvements

Project Number:

22-07

Total Capital Cost:

\$29,750,000.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

Capital Infrastructure Program to fund replacement of various plant infrastructure to provide future sustainability, including the introduction of SCADA to the plant. Improvements are necessary to optimize treatment processes and efficiencies to conform with regulatory requirements. Five-year program costs are estimated at \$4MM in engineering/construction management, \$21.6M in construction and other costs for inspection, legal, and financial.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$1,500,000.00	\$600,000.00	\$750,000.00	\$300,000.00	\$0.00	\$3,150,000.00
Construction	\$0.00	\$11,000,000.00	\$4,000,000.00	\$5,100,000.00	\$2,200,000.00	\$0.00	\$22,300,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$2,000,000.00	\$800,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$4,300,000.00
Total	\$0.00	\$14,500,000.00	\$5,400,000.00	\$6,850,000.00	\$3,000,000.00	\$0.00	\$29,750,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$14,500,000.00	\$5,400,000.00	\$6,850,000.00	\$3,000,000.00	\$0.00	\$29,750,000.00
Total	\$0.00	\$14,500,000.00	\$5,400,000.00	\$6,850,000.00	\$3,000,000.00	\$0.00	\$29,750,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

Water System Improvement- Valve Maintenance Program

Project Number:

20-35

Total Capital Cost:

\$1,104,528.00

Department:

City Engineer

Type:

Capital Improvement

Request description:

Reinstates valve maintenance program to improve and maintain water system reliability. The project benefits from the College Hill Reservoir project nearing completion and precedes the necessity for revitalization of the city’s water transmission system. The project is funded through the Water Fund via the City’s agreement with Veolia. Priority projects: Main St., South Ave., Marshall, Market St. pending results of large meter testing program.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$212,200.00	\$216,500.00	\$220,830.00	\$225,246.00	\$229,752.00	\$1,104,528.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$212,200.00	\$216,500.00	\$220,830.00	\$225,246.00	\$229,752.00	\$1,104,528.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$212,200.00	\$216,500.00	\$220,830.00	\$225,246.00	\$229,752.00	\$1,104,528.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$212,200.00	\$216,500.00	\$220,830.00	\$225,246.00	\$229,752.00	\$1,104,528.00

Additional Information

Funding Status

Funded

Project Status

Approved

Record Digitization for Corp. Counsel

Project Number:

24-04

Total Capital Cost:

\$68,000.00

Department:

Corporation Counsel

Type:

Capital Equipment

Request description:
This project would digitize existing records for the Legal department of the City. First year cost of \$68K to implement (included in the 2024 Adopted Budget using ARPA funds).

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
Total	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00

Additional Information

Funding Status

Funded

Project Status

New

Building Façade Improvement Program

Project Number:	22-30	Department:	Development Services				
Total Capital Cost:	\$200,000.00	Type:	Capital Improvement				
Request description:							
Assemble resources to support reinvestment by businesses and smaller property owners in commercial districts, providing financial incentives to upgrade facades and general appearance of properties. The City will pursue grant opportunities, but current out-year funding is notional depending on General Fund appropriations. In 2024 and 2025, project is funded at \$100K through ARPA General Funds.							
Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$200,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$200,000.00
Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00
Total	\$0.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$200,000.00

Targeted Streetscape Improvements

Project Number:22-16

Total Capital Cost:\$4,100,000.00

Department:Development Services

Type:Capital Improvement

Request description:

In tracking with the City’s adopted Comprehensive Plan, this project calls for additional resources for targeted improvements to the public realm in areas of focus. The first stage of the project would entail a group of improvements to the 300 Block of Main Street. It would replace the drain in the middle of the street, standardize curb cuts, and replace pavers at a total cost of ~\$3M. Stage 2 of the project would be to continue these improvements at a cost of roughly ~\$250K/year in other areas throughout the City that had been identified in the Comprehensive Plan. Engineering costs likely ~10% of construction costs. While currently unfunded, possible funding sources include money from the scattered sidewalks program (\$360k) and the Community Development Block Grant (\$82k).

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00
Construction	\$0.00	\$3,000,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$4,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$3,000,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$4,100,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$3,000,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$4,100,000.00
Total	\$0.00	\$3,000,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$4,100,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

Waryas Park Dock Rehab and Permanent Upgrade

Project Number:	21-09	Department:	Development Services
Total Capital Cost:	\$1,475,000.00	Type:	Capital Improvement

Request description:

This project would rehabilitate the large south dock and provide permanent dock upgrades at Waryas Park. This project could be completed prior to the Waryas Shore Rehabilitation Project. While currently unfunded, the Waryas Dock Upgrades may be eligible for CFA grant funding. If funded, the project would require ~\$75K for a condition study in 2025, \$150K for design/permitting in 2026, and \$1.25M for construction in 2027.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
Construction	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$75,000.00	\$150,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,475,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$75,000.00	\$150,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,475,000.00
Total	\$0.00	\$75,000.00	\$150,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,475,000.00

Additional Information

Funding Status	Unfunded
Project Status	Approved

Waryas Park Shoreline Stabilization

Project Number:

23-01

Total Capital Cost:

\$2,000,000.00

Department:

Development Services

Type:

Capital Improvement

Request description:

The shoreline in the area of Waryas Park has been undermined due to recurring tidal surges and repeated severe weather events. As such, several critical components of the existing shoreline reinforcement need to be fortified and/or replaced. Such items include various sizes and levels of stone along with several sections of concrete. Completion of this project will allow for a more seamless connection to the existing promenade located on either end of the park. Full connectivity is critical and has been incorporated into overall project cost. This project should commence after upgrades to the dock are completed. Estimated total project cost to be in the area of \$2 M.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,800,000.00	\$0.00	\$2,000,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,800,000.00	\$0.00	\$2,000,000.00
Total	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,800,000.00	\$0.00	\$2,000,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

Fire Administrative Vehicles

Project Number:24-13

Total Capital Cost:\$215,000.00

Department:Fire Prevention & Control

Type:Capital Equipment

Request description:
This project calls for a new shift commander vehicle (Chevy Tahoe \$70,000) This vehicle has to be the most dependable of all command vehicles as it responds daily to emergencies throughout the city. This vehicle is in service 24/7. When replaced, Car-10 will be passed down and be utilized as a replacement for the Deputy Chiefs Vehicle. The current Deputy Chiefs vehicle is over 12 years old and is showing its age mechanically. It uses more fuel than newer SUVs would and lacks important safety features beneficial to an official department vehicle. This project also calls for a new utility-1, (an F-350 pick-up truck) at a cost of approx. \$75,000. We currently do not have a dedicated vehicle to pull our 36 FT Marine 1 unit. The only available vehicle is a truck used by the training officer. When available, this vehicle is severely under powered and pushing its towing capacity to its limits. We are pursuing a grant for a new Marine-1. This new Marine-1 is 4 feet longer and heavier than the current Marine-1. We currently have a grant application submitted for a fire prevention trailer to be used for public education. The current pick-up would be incapable of towing a new Marine-1 or a fire safety trailer. Finally, the Fire Chiefs vehicle will need replacement in the coming years. A projection would be in 2027 at a cost of \$70,000.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Equipment	\$0.00	\$145,000.00	\$0.00	\$70,000.00	\$0.00	\$215,000.00	
	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$145,000.00	\$0.00	\$70,000.00	\$0.00	\$215,000.00	
	Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other City Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GGOs Issued		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GGOs Unissued		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unfunded		\$0.00	\$145,000.00	\$0.00	\$70,000.00	\$0.00	\$215,000.00	
Total		\$0.00	\$145,000.00	\$0.00	\$70,000.00	\$0.00	\$215,000.00	

Additional Information

Funding StatusUnfunded

Project StatusNew

Fire Apparatus

Project Number:24-12

Department:Fire Prevention & Control

Total Capital Cost:\$5,900,000.00

Type:Capital Equipment

Request description:

This project calls for the order of a new fire engine and a new ladder truck. This purchase was scheduled to be completed in 2024. The projection of financial payment would be in 2027 at a cost of \$1.2 million for the engine and 1.9 million for the ladder truck. These vehicles are to replace current front line apparatus whose life use is well passed for fire department front line vehicles. Extensive repair bills have been incurred to keep these vehicles in service. When replaced, the current engine and ladder will be placed in reserve and only used in the event of a repair of front line vehicles or an emergency event requiring additional resources for fire suppression. This plan calls for the order of a second engine in 2025 to replace another front line engine that is 20 years old and has been a financial burden on the city in regard to frequent repairs due to age. This financial payment is projected to be due in 2028 at a cost of \$1.3 million. The life use of a frontline engine is 10 years. Our third front line engine was purchased in 2016. It is the busiest engine in the city and runs the most mutual aid support for the county. This engine should be replaced by 2029 and ordered in 2027 at a projected cost of \$1.5 million.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$4,400,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$5,900,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$4,400,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$5,900,000.00
Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$4,400,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$5,900,000.00
Total	\$0.00	\$4,400,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$5,900,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

Fire Squad Vehicle

Project Number:24-11

Total Capital Cost:\$500,000.00

Department:Fire Prevention & Control

Type:Capital Equipment

Request description:

The purchase of a Ford F-550 chassis, 4 door, FWD with a rescue/squad body. This will be manned out of 505 Main with a on duty LT and 8 additional hires to cover EMS calls in a expanded Main Street zone, taking a bit of Hooker Avenue and Clover Street Station’s areas.This will reduce wear and tear on Front line apparatus each exceeding \$1.2million for pumpers and \$1.6 million for aerals. Front line fire apparatus will be available for fires as the Squad will handle EMS, service calls and other non-fire incidents. All technical rescue equipment owned by PFD will be on the Squad.This rig’s approximate cost is \$500,000 and will replace the 1994 Rescue 1.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Additional Information

Funding StatusUnfunded

Project StatusNew

New Marine-1

Project Number:23-14

Total Capital Cost:\$650,000.00

Department:Fire Prevention & Control

Type:Capital Equipment

Request description:

The fire department is actively pursuing grant opportunities for a new Marine-1. The Current Marine 1 was purchased in 2010. The jet drive feature of this vessel is not designed for use in rivers such as the Hudson. We are consistently faced with breakdowns and repairs of this marine unit. This puts commercial traffic, recreational river traffic and residents in danger as the current marine unit is out of service for extended periods throughout the year. The FD and city need a marine unit with an outboard drive system designed for use in rivers such as the Hudson. The current marine unit is not correctly designed to meet the needs of the city fire department. The current marine unit could be sold to help offset the cost of replacement.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
Total	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

SCBA Replacement Program

Project Number:24-06

Total Capital Cost:\$366,000.00

Department:Fire Prevention & Control

Type:Capital Equipment

Request description:

The department received a \$324,000 grant to replace our outdated SCBA (Self Contained breathing Apparatus) in 2023. This allowed for the replacement of 35 SCBA, for front line Apparatuses. The City has allocated funds to purchase an additional 6 SCBA to outfit our reserve apparatus. This allows all apparatus to be fully equipped with new updated SCBA. The department will have no spare SCBA to use in the event of a SCBA out of service due to wear, repairs or contamination. This project calls for the purchase of 6 additional SCBA to be used as spares and training. Without spares ready for use, the department would be unable to respond in the event SCBA are out of service for any reason. This would come at a cost of \$42,000 and should be purchased immediately in 2025.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$324,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$324,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Total	\$324,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00

Additional Information

Project StatusNew

Funding StatusUnfunded

IT Infrastructure Improvement Plan

Project Number: 24-05
Total Capital Cost: \$360,000.00

Department: Information Technology
Type: Capital Equipment

Request description:

This project is a continuation of the IT infrastructure improvement plan. Funded at \$120K in 2024 ARPA funds to be spent in 2024/2025, will likely require General Fund funding in outyears.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$360,000.00
Total	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$360,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$360,000.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$360,000.00

Additional Information

Funding Status: Funded
Project Status: New

Joint Water Filter Media and Underdrain Replacement

Project Number:24-14

Total Capital Cost:\$2,438,790.00

Department:Joint Water Fund

Type:Capital Improvement

Request description:

This project would install new filters and underdrain replacement at the Joint Water plant. Costs split between City and Town, with the costs shown in this project reflecting the City's portion.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$203,299.00	\$177,566.00	\$0.00	\$0.00	\$0.00	\$380,865.00
Construction	\$0.00	\$50,000.00	\$2,007,925.00	\$0.00	\$0.00	\$0.00	\$2,057,925.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$253,299.00	\$2,185,491.00	\$0.00	\$0.00	\$0.00	\$2,438,790.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$253,299.00	\$2,185,491.00	\$0.00	\$0.00	\$0.00	\$2,438,790.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$253,299.00	\$2,185,491.00	\$0.00	\$0.00	\$0.00	\$2,438,790.00

Additional Information

Funding StatusFunded

Project StatusNew

Joint Water Thickened Suspended Sludge Tank Replacement

Project Number:22-12

Total Capital Cost:\$1,644,142.00

Department:Joint Water Fund

Type:Capital Improvement

Request description:

This project calls for replacing the sludge suspended solids tank at the Joint Water facility. The tank has heavy corrosion, with the top and bottom of the tank experiencing leaks. The glass lining of the current tank has failed in multiple locations. Replacing the tank is necessary to provide homogenous solids mix to the centrifuges prior to thickening. The amounts shown in this project are for the City's portion of the project (Town separate).

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$183,364.00	\$30,000.00	\$0.00	\$0.00	\$213,364.00
Construction	\$0.00	\$0.00	\$1,000,000.00	\$430,778.00	\$0.00	\$0.00	\$1,430,778.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$1,183,364.00	\$460,778.00	\$0.00	\$0.00	\$1,644,142.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$1,183,364.00	\$460,778.00	\$0.00	\$0.00	\$1,644,142.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$1,183,364.00	\$460,778.00	\$0.00	\$0.00	\$1,644,142.00

Additional Information

Funding StatusFunded

Project StatusApproved

Police Vehicle Replacement Plan

Project Number:21-02

Total Capital Cost:\$1,370,314.00

Department:Police

Type:Capital Equipment

Request description:

2025 - addition of 6 lease payments of \$859.55 (3 unmarked second half 2024 and 3 marked for 2025)2026 - \$129,000 in up-fit/computer equipment 6 marked and 4 unmarked) *Lease expiration on 12 vehicles2027 - no new cars - 21 lease payments2028 – 2 marked and 2 unmarked (\$52,000 in up-fit equipment) and 4 new leases2029- no new cars - 25 lease payments

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$251,196.00	\$380,000.00	\$180,000.00	\$344,832.00	\$214,286.00	\$1,370,314.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$251,196.00	\$380,000.00	\$180,000.00	\$344,832.00	\$214,286.00	\$1,370,314.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$251,196.00	\$258,450.00	\$180,000.00	\$344,832.00	\$214,286.00	\$1,248,764.00
Total	\$0.00	\$251,196.00	\$258,450.00	\$180,000.00	\$344,832.00	\$214,286.00	\$1,248,764.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

Bartlett Park Renovation

Project Number:

24-08

Total Capital Cost:

\$900,000.00

Department:

Public Works

Type:

Capital Improvement

Request description:
Adding a playground, walkway and basketball court to Bartlett Park.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Construction	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$800,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$900,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$900,000.00
Total	\$0.00	\$100,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$900,000.00

Additional Information

Funding Status

Unfunded

College Hill Park

Project Number:

21-18

Total Capital Cost:

\$700,000.00

Department:

Public Works

Type:

Capital Improvement

Request description:
Repairs to baseball field fenceRepair of the stone wall along Clinton Street to match existing walls in the parkBalustrade at Monument

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$700,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$700,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$700,000.00
Total	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$700,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

DPW Compound/Transfer Station Demo & Rebuild

Project Number:

22-33

Total Capital Cost:

\$7,359,900.00

Department:

Public Works

Type:

Capital Improvement

Request description:
This project covers a phased upgrade of DPW facilities. This includes design and engineering work in 2024, demolition and construction of DPW offices and transfer station in 2025-2026, and equipment purchases in 2027.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$359,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,900.00
Construction	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$359,900.00	\$3,000,000.00	\$3,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$7,359,900.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$359,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,900.00
Unfunded	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$7,000,000.00
Total	\$359,900.00	\$3,000,000.00	\$3,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$7,359,900.00

Additional Information

Funding Status

Partially Funded

Project Status

Approved

DPW Heavy Equipment

Project Number:20-18

Total Capital Cost:\$5,140,000.00

Department:Public Works

Type:Capital Equipment

Request description:

This project lays the groundwork for heavy equipment replacement over the next five years in the Department of Public Works. It calls for purchasing two new multi-purpose vehicles in 2024, allowing the City to retire/auction Trucks 28, 68, and one leaf truck. In 2025, the City would purchase one more multi purpose vehicle and a sanitation truck, replacing an existing dump truck and Truck 94. In 2026 city would purchase a Vac truck for water /sewer and a horizontal grinder for trees and yard debris. In 2027, two more multi-purpose vehicle would be added (w/ two aging dump trucks retiring), and 2028 would see the addition of a final sanitation truck (replacing one circa 2013). 2029 would provide additional Multi purpose and heavy duty dumps.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Equipment	\$590,000.00	\$650,000.00	\$2,000,000.00	\$800,000.00	\$400,000.00	\$700,000.00	\$5,140,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$590,000.00	\$650,000.00	\$2,000,000.00	\$800,000.00	\$400,000.00	\$700,000.00	\$5,140,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$650,000.00	\$2,000,000.00	\$800,000.00	\$400,000.00	\$700,000.00	\$4,550,000.00
Total	\$590,000.00	\$650,000.00	\$2,000,000.00	\$800,000.00	\$400,000.00	\$700,000.00	\$5,140,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

FPD Elevator Machine Room Repair

Project Number:24-02

Total Capital Cost:\$1,100,000.00

Department:Public Works

Type:Capital Improvement

Request description:
There is water infiltrating elevator machine room in FPD. The exterior wall, roof and sump pump need to be repaired and /or replaced

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Construction	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$100,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$100,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
Total	\$0.00	\$100,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00

Additional Information

Funding StatusUnfunded

Project StatusNew

Kaal Rock Park: Rip Rap Revetment, Shoreline Stabilization and Promenade Walk

Project Number:

21-13

Total Capital Cost:

\$9,450,000.00

Department:

Public Works

Type:

Capital Improvement

Request description:
This project should be carried out after completion or in conjunction with the Kaal Rock Park Buildings, Equipment and Kayak Launch Project. This project will include promenade undermining, promenade curb installation, rip rap revetment, boat ramp repair, shoreline stabilization, promenade sidewalk installation and sewer main replacement.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Construction	\$0.00	\$0.00	\$6,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$9,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$450,000.00	\$6,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$9,450,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$450,000.00	\$6,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$9,450,000.00
Total	\$0.00	\$450,000.00	\$6,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$9,450,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

Kaal Rock Park: Building, Equipment and Kayak Launch

Project Number:

21-12

Total Capital Cost:

\$700,000.00

Department:

Public Works

Type:

Capital Improvement

Request description:
Design and construction of new picnic area, repairs to the kayak launch, installation of sand volleyball court, retrofit of park lighting, entrance gate replacement and rehabilitation of park buildings.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$200,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$200,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Total	\$0.00	\$200,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

Mansion Square Park

Project Number:

21-15

Total Capital Cost:

\$500,000.00

Department:

Public Works

Type:

Capital Improvement

Request description:
Reinforce and preserve the WWII monument.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

Morgan Lake Rehab

Project Number:24-09

Total Capital Cost:\$1,000,000.00

Department:Public Works

Type:Capital Improvement

Request description:
Bathroom Rehab, Walk Rehab and Possible walkway connector.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Total	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Additional Information

Funding StatusUnfunded

Project StatusNew

Pulaski Furnishings / Pool Cover

Project Number:

24-07

Total Capital Cost:

\$160,000.00

Department:

Public Works

Type:

Capital Improvement

Request description:

Add a pool cover, pool lounge chairs and tables with umbrellas.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$160,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$160,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$160,000.00
Total	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$160,000.00

Additional Information

Funding Status

Unfunded

Project Status

New

Scattered Sidewalk Program

Project Number:20-14

Total Capital Cost:\$9,300,000.00

Department:Public Works

Type:Capital Improvement

Request description:

The Scattered Sidewalks program performs sidewalk repair based on annual priorities. This is separate from sidewalk repairs funded annually through CDBG--while CDBG funds are used to repair large segments of sidewalk (ex. all sidewalks around City Hall), this project would allocate money for all areas of sidewalk in need around the City.Scattered Sidewalk repair also accounts for the engineering and bid documents for the Historic District Sidewalk Repair project consisting of bluestone and brick, particular to the Union Street Neighborhood.2025 - Engineering for Historic; 300,000 for Engineering plus 1,000,000 for concrete repair2026-2029 - Repair as Required; 1,000,000 concrete plus 1,000,000 Historic per year

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Construction	\$0.00	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,300,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,300,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$1,300,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,300,000.00
Total	\$0.00	\$1,300,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$9,300,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

Soldiers Fountain Repairs

Project Number:22-20

Total Capital Cost:\$400,000.00

Department:Public Works

Type:Capital Improvement

Request description:

Rehabilitation of the Soldier's Memorial Fountain (installed in 1870 to commemorate Civil War Veterans) which would entail stripping down the structure, cleaning it, recasting it and internal plumbing work.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded		\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Total	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Additional Information

Funding StatusUnfunded

Project StatusApproved

Spratt Pool Rehabilitation

Project Number:

22-25

Total Capital Cost:

\$3,200,000.00

Department:

Public Works

Type:

Capital Improvement

Request description:
Improvements to the pool and pool house. Design portion of \$200K budgeted in 2024 Adopted Budget using ARPA funds, to likely be executed in 2025.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$200,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$200,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Total	\$0.00	\$200,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00

Additional Information

Funding Status

Unfunded

Project Status

Approved

Street Paving Program

Project Number:

20-13

Total Capital Cost:

\$4,479,325.00

Department:

Public Works

Type:

Capital Improvement

Request description:

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. This project is supplemented by PAVE-NY and POTS funding which awards additional funds based on the CHIPs amount. Annual expense reflects the prior 3-year average.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$895,865.00	\$895,865.00	\$895,865.00	\$895,865.00	\$895,865.00	\$4,479,325.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$895,865.00	\$895,865.00	\$895,865.00	\$895,865.00	\$895,865.00	\$4,479,325.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$895,865.00	\$895,865.00	\$895,865.00	\$895,865.00	\$895,865.00	\$4,479,325.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$895,865.00	\$895,865.00	\$895,865.00	\$895,865.00	\$895,865.00	\$4,479,325.00

Additional Information

Funding Status

Funded

Project Status

Approved

Street Striping and Crosswalk

Project Number:24-10

Total Capital Cost:\$500,000.00

Department:Public Works

Type:Capital Improvement

Request description:
Yearly double yellow striping and crosswalk striping. Desire is for project to be funded annually by the General Fund operating budget.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Total	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Additional Information

Funding StatusUnfunded

Project StatusNew

Traffic Loop Control Cabinets

Project Number:20-11

Total Capital Cost:\$75,000.00

Department:Public Works

Type:Capital Equipment

Request description:

This project calls for the replacement of traffic loop control cabinets throughout the city. Control cabinets cost ~\$15K each, and purchasing one per year through the General Fund will improve vehicle and pedestrian safety at select locations.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00
Other City Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOs Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00

Additional Information

Project Status

Funding Status

Approved

Funded