



PUBLIC HEARING MEETING AGENDA

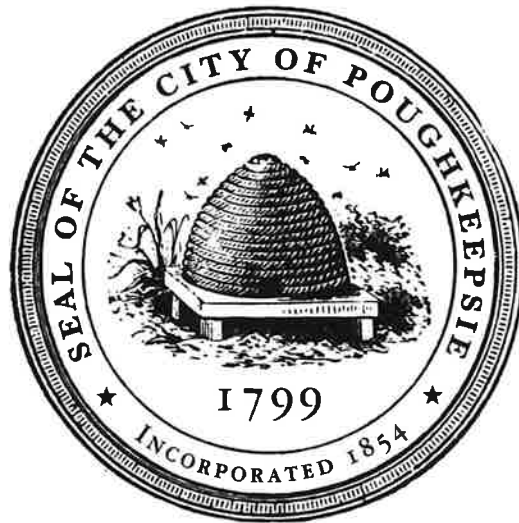
Tuesday, August 25, 2026
6:00 PM
Common Council Chambers

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 25, 2026 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:

2027-2031 Capital Improvement Plan

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



City of Poughkeepsie

2027 – 2031

Preliminary Capital Improvement Plan

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INTRODUCTION

Commissioner's Message

City of Poughkeepsie 2027-2031 CIP Overview

The 2027-2031 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 the 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 exceeding \$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 require near and long-term planning.

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 2027-2031 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.

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.

2027-2031 Capital Improvement Plan Highlights

The City of Poughkeepsie's 2027-2031 CIP contains projects that communicate the aspirations and potential of a city that values its citizens and environment. The 2027-2031 CIP identifies 51 projects valued at \$296.7M. This year's plan funds part or all of 16 projects at \$113.1M (38.1%) funded. In contrast, last year's plan contained 48 projects valued at \$226.2M, with \$39.5M (17.4%) funded. The 2027-2031 plan emphasizes the need for prioritization and project selection to position the City for successful delivery of services in an improving but inflationary environment. Water, sewer and lead line replacement projects comprise \$187M of the city's total deferred maintenance backlog. Water and sewer system modernization are important projects that impact the health and services of the citizens of the City. Additionally, other significant projects are fire apparatuses, other heavy equipment, investments in buildings, bridges, roadways and other infrastructure.

Conclusion

All projects in this CIP contain best estimates. The city is aggressively seeking grants and other aid. 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 2027-2031 CIP was done in coordination with the Department of Public Works including Engineering, Development Department, Finance, 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 Karen Sorrell, Deputy Commissioner of Finance, ksorrell@cityofpoughkeepsie.gov, Joe Vita, Fiscal Officer, jvita@cityofpoughkeepsie.gov, or John Cullum, Budget Analyst, jcullum@cityofpoughkeepsie.gov.



Karen A. Sorrell
Deputy Commissioner of Finance
City of Poughkeepsie

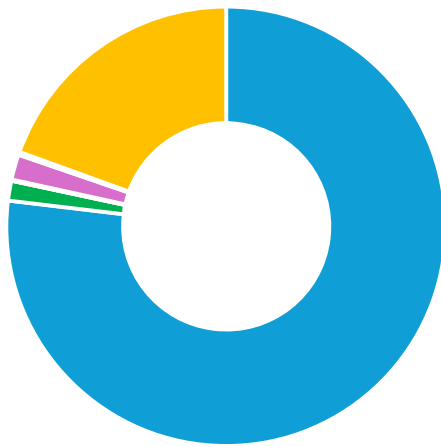
CAPITAL IMPROVEMENTS

Capital Improvements: One-Year Plan

Total Capital Requested

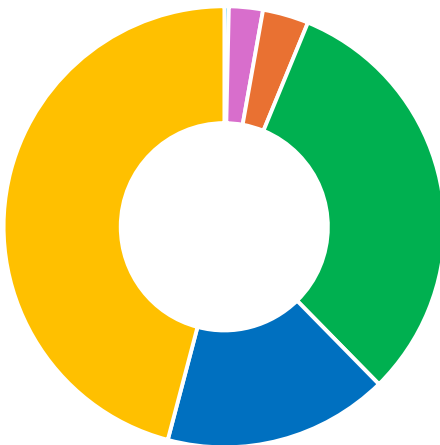
\$65,408,455

Total Funding Requested by Department



City Engineer	77%	\$50,281,874
Development Services	1%	\$960,176
Fire Prevention & Control	0%	\$0
Information Technology	0%	\$61,405
Joint Water	2%	\$1,220,000
Police	0%	\$135,000
Public Works	19%	\$12,750,000
TOTAL		\$65,408,455

Total Funding Requested by Source



General Fund	0%	\$0
Other City Fund	0%	\$220,830
Debt Issued	2%	\$1,628,226
Debt Unissued	3%	\$2,199,186
Grant	31%	\$20,564,193
Other	17%	\$10,793,840
Unfunded	46%	\$30,002,180
TOTAL		\$65,408,455

City Engineer Requests

Itemized Requests for 2027 – As Ranked by Department

CSO Master Plan - City Center Stormwater Management	\$6,183,000
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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 complete work from e...

CSO Master Plan - Albany St. CSO Separation	\$2,736,587
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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 overflo...

HVAC Improvements at 505 Main	\$1,360,000
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The HVAC units/systems are nearing the end of their useful life. A mechanical engineer will assess the building's HVAC systems and determine cost-effective and energy-efficient improvements. A construction program has been developed and will be ca...

Grand Avenue Street Improvement (Hooker Ave - College Ave)	\$3,300,000
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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 opportunitie...

Hooker Ave Firehouse Rehabilitation	\$1,215,000
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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 repair...

Clover St. Firehouse Repairs	\$200,000
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This project would fund repairs and an expansion of the North Clover St. Firehouse. The repairs and expansion would be necessary to accommodate new apparatus purchases, which are slightly larger than former models.

Streetscape Improvements	\$3,725,844
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In tracking with the City's adopted Comprehensive Plan and priorities identified in other plans and initiatives, this project calls for additional resources for targeted improvements to the public realm.
Phase I: 300 Block Main Street - The first ...

Water System Improvement - Valve Maintenance Program	\$220,830
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Reinstates valve maintenance program to improve and maintain water system reliability. The project benefits from the College Hill Reservoir project completion and precedes the necessity for revitalization of the city's water transmission system. T...

Water Distribution System Improvements	\$6,210,000
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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 s...

LSLR (Phase 2) - Lead Service Water Line Replacements in Areas of Water Improvements	\$1,874,888
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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 stu...

LSLR (Phase 3) - Lead Water Service Line Replacements-Municipal and Private Jurisdictions	\$1,867,275
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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.

LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 2, 3, 4 Rd 1 Sites	\$5,980,262
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.	
LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 5, 6, 7 Rd 1 Sites	\$4,218,372
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.	
LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 8, 9, 10 Rd 1 Sites	\$3,939,816
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.	
Water Pollution Control Plant Improvements	\$6,850,000
Capital Infrastructure Program to fund replacement of various plant infrastructure to provide future sustainability. Improvements are necessary to optimize treatment processes and efficiencies to conform with regulatory requirements. Five-year pr...	
Hooker Avenue Drainage Improvements	\$200,000
Construction of drainage improvements to address flooding conditions at Hooker Ave. between South Cherry St. and Beechwood Terrace.	
College Hill Radio Tower	\$200,000
Replacement of existing deteriorated wood antenna that serves city first responders' radio systems. The pole/tower carries all communications for water and sewer flow metering within the city.	
Total: \$50,281,874	

Development Services Requests

Itemized Requests for 2027 – As Ranked by Department

Building Façade Improvement Program	\$60,000
Provide 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. In 2026-27, the initial program will be ...	
Waterfront Blueway Design Sites	\$900,176
The City was awarded a NYS DOS planning grant (\$765k) in 2023 funding 85% of the Fall Kill Blueway Waterfront Design Guidelines project, to be completed in 2026-Q1 2028, which will inform future waterfront projects. This project implements several...	
Total: \$960,176	

Information Technology Requests

Itemized Requests for 2027 – As Ranked by Department

Critical Infrastructure & Cost Avoidance	\$61,405
- Server Virtualization Platform Migration — VXRail to Scale Computing - SIEM Platform (Cisco Splunk or Equivalent) - Storage Architecture Pilot — Cloud-Tiered Archive for Inspection Records	
Total: \$61,405	

Joint Water Fund Requests

Itemized Requests for 2027 – As Ranked by Department

Process Equipment	\$635,000
Replace Low Lift Well isolation valves & low lift Check valves from 1962. Basin Turbidimeters, three SED Basin Covers at end of serviceable life. Basin Concrete sealing, 1962 walls are deteriorating. Ozone Generator Chiller, chill water during ...	
Building and Structures	\$185,000
Septic System Laterals originally installed in 1988. Catwalk between Sedimentation Basin needed for safety when removing and installing covers. Change MAU in High lift building including changing type of heat. Roof Replacements starting with the ...	
Joint Water Semi Tractor for Sludge Hauling	\$200,000
New Mud Trailer to replace vehicle past useful life and for reliability	
Comprehensive Facility Plan	\$200,000
Comprehensive Facility Plan, needed to determine plant upgrades- potential demand to exceed capacity in 2032.	
Total: \$1,220,000	

Police Requests

Itemized Requests for 2027 – As Ranked by Department

Police Vehicle Replacement Plan	\$60,000
- Upfit Equipment for 3 marked patrol cars @ \$20k each	
Technology Upgrades	\$75,000
- City 911 Center – Upgrade furniture & technology to suit current needs - Complete technology upgrade for the Police Department training room // To include audio, visual, computer and all associated technology - Complete technology upgrade f...	
Total: \$135,000	

Public Works Requests

Itemized Requests for 2027 – As Ranked by Department

DPW Heavy Equipment	\$700,000
This project lays the groundwork for heavy equipment replacement over the next five years in the Department of Public Works. In 2027 the City would purchase one more multi purpose vehicle and replace an existing dump truck and Truck 94. In 2028 ...	
DPW Compound/Transfer Station Demo & Rebuild	\$11,000,000
This project covers a phased upgrade of DPW facilities. Demolition planned for 2026, with construction in 2027 and equipment purchases in 2028.	
Elevator Repairs at City Hall	\$200,000
Elevator inspection report shows a need to budget for elevator repairs.	
College Hill Park	\$50,000
Repairs to Balustrade at Monument	

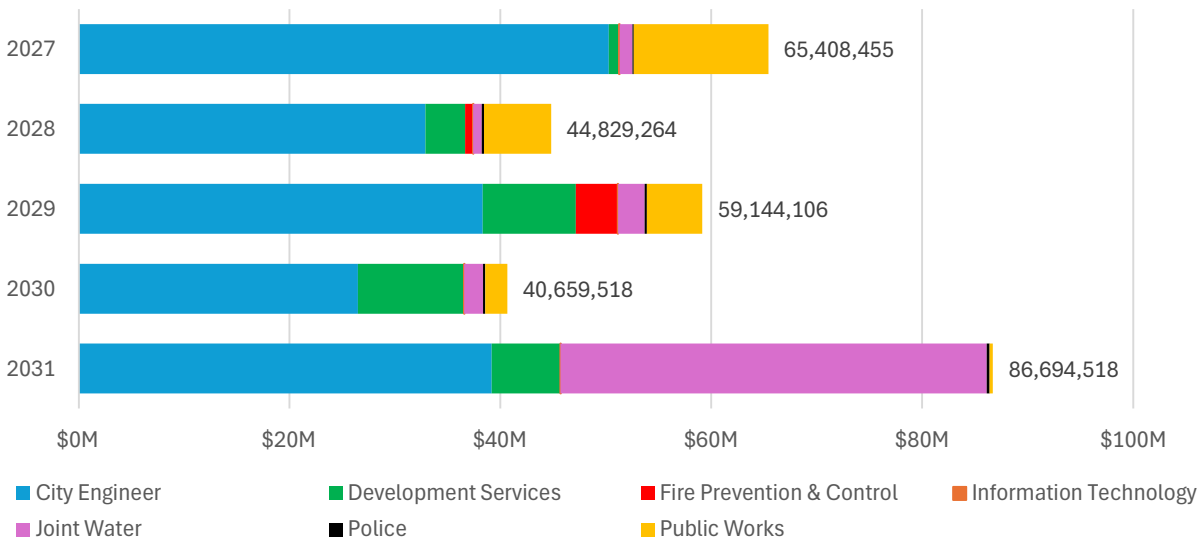
Morgan Lake Rehab	\$200,000
Bathroom Rehab, Walk Rehab and Possible walkway connector. The City should explore cost-sharing options for this project.	
Kaal Rock Park: Rip Rap Revetment, Shoreline Stabilization and Promenade Walk	\$100,000
This project will include promenade undermining, promenade curb installation, rip rap revetment, boat ramp repair, shoreline stabilization, promenade sidewalk installation and sewer main replacement.	
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	
Bartlett Park Renovation	\$400,000
Rough estimate for the cost of constructing a playground, walkway, and additional improvements to Bartlett Park.	
Total: \$12,750,000	

Capital Improvements: Multi-Year Plan

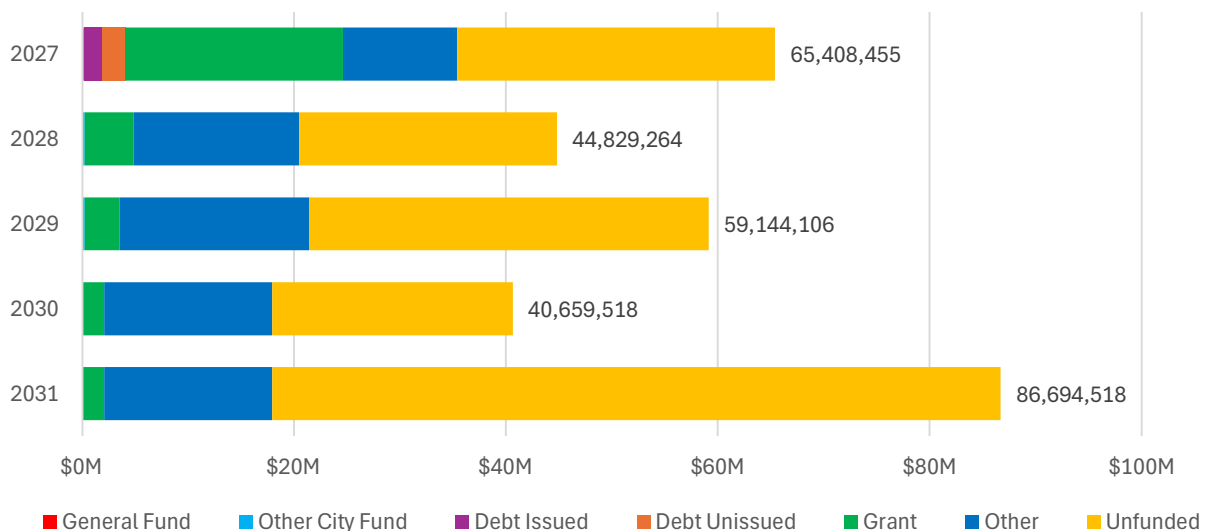
Total Capital Requested

\$296,735,862

Total Funding Requested by Department



Total Funding Requested by Source



City Engineer Requests

Itemized Requests for 2027-2031 – As Ranked by Department

CSO Master Plan - City Center Stormwater Management	\$6,183,000
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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 complete work from e...

CSO Master Plan - Albany St. CSO Separation	\$2,736,587
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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 overflo...

City Hall Parking Deck Structural Improvements	\$5,400,000
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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 w...

HVAC Improvements at 505 Main	\$1,360,000
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The HVAC units/systems are nearing the end of their useful life. A mechanical engineer will assess the building's HVAC systems and determine cost-effective and energy-efficient improvements. A construction program has been developed and will be ca...

Grand Avenue Street Improvement (Hooker Ave - College Ave)	\$3,300,000
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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 opportunitie...

Mansion Street Bridge	\$6,000,000
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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 found...

Hooker Ave Firehouse Rehabilitation	\$1,215,000
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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 repair...

Clover St. Firehouse Repairs	\$2,800,000
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This project would fund repairs and an expansion of the North Clover St. Firehouse. The repairs and expansion would be necessary to accommodate new apparatus purchases, which are slightly larger than former models.

Streetscape Improvements	\$4,025,844
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In tracking with the City's adopted Comprehensive Plan and priorities identified in other plans and initiatives, this project calls for additional resources for targeted improvements to the public realm.

Phase I: 300 Block Main Street - The first ...

City Hall Control System and Back-up Generator Updates	\$3,650,000
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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...

Water System Improvement - Valve Maintenance Program	\$675,828
Reinstates valve maintenance program to improve and maintain water system reliability. The project benefits from the College Hill Reservoir project completion and precedes the necessity for revitalization of the city's water transmission system. T...	
Water Distribution System Improvements	\$39,537,000
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 the s...	
LSLR (Phase 2) - Lead Service Water Line Replacements in Areas of Water Improvements	\$9,374,442
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 stu...	
LSLR (Phase 3) - Lead Water Service Line Replacements-Municipal and Private Jurisdictions	\$9,336,373
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.	
LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 2, 3, 4 Rd 1 Sites	\$29,901,311
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.	
LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 5, 6, 7 Rd 1 Sites	\$21,091,860
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.	
LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 8, 9, 10 Rd 1 Sites	\$19,699,080
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.	
Water Pollution Control Plant Improvements	\$9,850,000
Capital Infrastructure Program to fund replacement of various plant infrastructure to provide future sustainability. Improvements are necessary to optimize treatment processes and efficiencies to conform with regulatory requirements. Five-year pr...	
Davis Street Bridge Rehabilitation	\$2,200,000
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 rip-rap ins...	
Hooker Avenue Drainage Improvements	\$200,000
Construction of drainage improvements to address flooding conditions at Hooker Ave. between South Cherry St. and Beechwood Terrace.	
College Hill Radio Tower	\$2,800,000
Replacement of existing deteriorated wood antenna that serves city first responders' radio systems. The pole/tower carries all communications for water and sewer flow metering within the city.	
Morgan Lake Dam	\$2,800,000
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 mus...	

Rebuild Lincoln Soccer Field**\$3,000,000**

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 ...

Total: \$187,136,325

Development Services Requests

Itemized Requests for 2027-2031 – As Ranked by Department

Building Façade Improvement Program**\$300,000**

Provide 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. In 2026-27, the initial program will be ...

Waterfront Blueway Design Sites**\$4,900,176**

The City was awarded a NYS DOS planning grant (\$765k) in 2023 funding 85% of the Fall Kill Blueway Waterfront Design Guidelines project, to be completed in 2026-Q1 2028, which will inform future waterfront projects. This project implements several...

Market Street Connect (Two-Way)**\$5,072,336**

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 conflict...

Southern Waterfront Improvements**\$8,185,000**

Installation of public promenade and associated amenities on City parkland along the waterfront at the DeLaval site and the Sewage Treatment Plant site to the north, as well as a deepwater dock on the southern end of the DeLaval site. This implementation...

Kaal Rock Connector**\$11,700,000**

Careful development of Kaal Rock Park and constituent environs has the potential to become a centerpiece of outdoor enjoyment for City residents and visitors alike, and is a priority project included in the City Local Waterfront Revitalization Plan...

Total: \$30,157,512

Fire Prevention & Control Requests

Itemized Requests for 2027-2031 – As Ranked by Department

Fire Apparatus**\$3,900,000**

This project calls for the order of a new fire engine and a new ladder truck. This purchase will complete the replacement of all front line apparatus. In June of 2024 the city ordered 2 new engines and 1 ladder truck. These will be delivered Oct 2...

New Marine-1**\$750,000**

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 ...

Thermal Imaging Cameras**\$56,000**

This project calls for the replacement of the department's thermal imaging cameras. Thermal imaging cameras are an invaluable piece of firefighting equipment. These cameras can locate victims inside a burning building in zero visibility. They also...

Total: \$4,706,000**Information Technology Requests****Itemized Requests for 2027-2031 – As Ranked by Department****Critical Infrastructure & Cost Avoidance****\$147,025**

- Server Virtualization Platform Migration — VXRail to Scale Computing
- SIEM Platform (Cisco Splunk or Equivalent)
- Storage Architecture Pilot — Cloud-Tiered Archive for Inspection Records

Total: \$147,025**Joint Water Fund Requests****Itemized Requests for 2027-2031 – As Ranked by Department****Process Equipment****\$3,965,000**

Replace Low Lift Well isolation valves & low lift Check valves from 1962. Basin Turbidimeters, three SED Basin Covers at end of serviceable life. Basin Concrete sealing, 1962 walls are deteriorating. Ozone Generator Chiller, chill water during ...

Building and Structures**\$820,000**

Septic System Laterals originally installed in 1988. Catwalk between Sedimentation Basin needed for safety when removing and installing covers. Change MAU in High lift building including changing type of heat. Roof Replacements starting with the ...

Joint Water Semi Tractor for Sludge Hauling**\$200,000**

New Mud Trailer to replace vehicle past useful life and for reliability

Comprehensive Facility Plan**\$200,000**

Comprehensive Facility Plan, needed to determine plant upgrades- potential demand to exceed capacity in 2032.

Laboratory Equipment**\$79,000**

Laboratory Information Management System (LIMS) Computer Program for data collection and reporting. Replace Spectrophotometer past useful life and will no longer be supported.

Plant Capacity Increase**\$41,500,000**

Plant capacity increase as determined by capacity study.

Total: \$46,764,000**Police Requests****Itemized Requests for 2027-2031 – As Ranked by Department****Police Vehicle Replacement Plan****\$300,000**

- Upfit Equipment for 3 marked patrol cars @ \$20k each

Street Cameras	\$150,000
Purchase additional street cameras, upgrade oldest cameras, upgrade hardware and software identified as deficient or obsolete. Install and service all associated equipment	
Technology Upgrades	\$575,000
- City 911 Center – Upgrade furniture & technology to suit current needs - Complete technology upgrade for the Police Department training room // To include audio, visual, computer and all associated technology - Complete technology upgrade f...	
Total: \$1,025,000	

Public Works Requests

Itemized Requests for 2027-2031 – As Ranked by Department

DPW Heavy Equipment	\$3,300,000
This project lays the groundwork for heavy equipment replacement over the next five years in the Department of Public Works. In 2027 the City would purchase one more multi purpose vehicle and replace an existing dump truck and Truck 94. In 2028 ...	
DPW Compound/Transfer Station Demo & Rebuild	\$12,000,000
This project covers a phased upgrade of DPW facilities. Demolition planned for 2026, with construction in 2027 and equipment purchases in 2028.	
Elevator Repairs at City Hall	\$200,000
Elevator inspection report shows a need to budget for elevator repairs.	
College Hill Park	\$250,000
Repairs to Balustrade at Monument	
Morgan Lake Rehab	\$800,000
Bathroom Rehab, Walk Rehab and Possible walkway connector. The City should explore cost-sharing options for this project.	
Kaal Rock Park: Rip Rap Revetment, Shoreline Stabilization and Promenade Walk	\$6,100,000
This project will include promenade undermining, promenade curb installation, rip rap revetment, boat ramp repair, shoreline stabilization, promenade sidewalk installation and sewer main replacement.	
FPD Elevator Machine Room Repair	\$1,300,000
There is water infiltrating elevator machine room in FPD. The exterior wall, roof and sump pump need to be repaired and /or replaced	
Soldiers Fountain Repairs	\$1,650,000
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.	
Mansion Square Park	\$400,000
Reinforce and preserve the World War monument.	
Bartlett Park Renovation	\$800,000
Rough estimate for the cost of constructing a playground, walkway, and additional improvements to Bartlett Park.	
Total: \$26,800,000	

APPENDIX

CSO Master Plan - City Center Stormwater Management

Total Capital Costs: \$6,183,000.00
Total Funding Sources: \$6,183,000.00

Department: City Engineer
Type: Water and Sewer Infrastructure

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 complete work from earlier PURA and Riverview CSO projects. This project would reduce wet weather flows at Pine Street PS and Pine St CSO Construction would include new drainage structures on Cannon and sewer separation and pipe rehabilitation on Market Street. This is a predecessor task for the Market Street Connect project.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$667,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00
Construction	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
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
Other	\$1,516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,000.00
Total	\$6,183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$4,571,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571,750.00
Other	\$1,611,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,250.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183,000.00

Additional Information

Funding Status: Partially Funded
Project Status: Approved

CSO Master Plan - Albany St. CSO Separation

Total Capital Costs: \$2,736,587.00
Total Funding Sources: \$2,736,587.00

Department: City Engineer
Type: Water and Sewer Infrastructure

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
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
Other	\$536,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,587.00
Total	\$2,736,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736,587.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$547,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,317.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,189,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,270.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,736,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736,587.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

City Hall Parking Deck Structural Improvements

Total Capital Costs: \$5,400,000.00
Total Funding Sources: \$5,400,000.00

Department: City Engineer
Type: Building and Facilities

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$5,400,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$5,400,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$5,400,000.00
Total	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$5,400,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

HVAC Improvements at 505 Main

Total Capital Costs: \$1,360,000.00
Total Funding Sources: \$1,360,000.00

Department: City Engineer
Type: Building and Facilities

Request description:

The HVAC units/systems are nearing the end of their useful life. A mechanical engineer will assess the building's HVAC systems and determine cost-effective and energy-efficient improvements. A construction program has been developed and will be carried out to replace the failing HVAC systems

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
Construction	\$1,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,000.00
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
Other	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
Total	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$628,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,200.00
Debt 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	\$731,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,800.00
Total	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

Grand Avenue Street Improvement (Hooker Ave - College Ave)

Total Capital Costs: \$3,300,000.00
Total Funding Sources: \$3,300,000.00

Department: City Engineer
Type: Streets and Parking

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 FY2026.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
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
Other	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$2,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,000.00
Total	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

Mansion Street Bridge

Total Capital Costs: \$6,000,000.00
Total Funding Sources: \$6,000,000.00

Department: City Engineer
Type: Bridges

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, \$223K for ROW acquisition/incidentals, \$5.5 M for construction, and \$800K for CI.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$5,250,000.00	\$0.00	\$0.00	\$5,250,000.00
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
Other	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
Total	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00
Total	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

Hooker Ave Firehouse Rehabilitation

Total Capital Costs: \$1,215,000.00
Total Funding Sources: \$1,215,000.00

Department: City Engineer
Type: Building and Facilities

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$1,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,000.00
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
Other	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total	\$1,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Other	\$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
Total	\$1,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,000.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

Clover St. Firehouse Repairs

Total Capital Costs: \$2,800,000.00
Total Funding Sources: \$2,800,000.00

Department: City Engineer
Type: Building and Facilities

Request description:

This project would fund repairs and an expansion of the North Clover St. Firehouse. The repairs and expansion would be necessary to accommodate new apparatus purchases, which are slightly larger than former models.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Construction	\$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
Other	\$200,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$500,000.00
Total	\$200,000.00	\$300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$2,800,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$2,800,000.00
Total	\$200,000.00	\$300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$2,800,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Streetscape Improvements

Total Capital Costs: \$4,025,844.00
Total Funding Sources: \$4,025,844.00

Department: City Engineer
Type: Streets

Request description:

In tracking with the City's adopted Comprehensive Plan and priorities identified in other plans and initiatives, this project calls for additional resources for targeted improvements to the public realm.

Phase I: 300 Block Main Street - The first phase of the project is focused on streetscape improvements on the 300 Block of Main Street, located between Catharine and North Hamilton Streets, and including the north-south portion of the pedestrian connector Crannell Street (also known as Crannell Alley) that extends north from the center of the block. The 300 Block Main Streetscape Improvements Project consists of the construction of streetscape improvements from Catherine to North Hamilton Streets, as well as the pedestrian-only section of Crannell Alley. Streetscape improvements will include the regrading of the street to a typical crowned cross section, drainage modifications to facilitate grading, sidewalk and bicycle facility improvements, pedestrian lighting enhancements, tree planting and landscaping, street furniture, and trash receptacles. Possible funding sources include funding from the NYS Downtown Revitalization Initiative (DRI) and the federal HUD Community Development Block Grant (CDBG) public infrastructure allocation over 1-2 program years during the active project period.

Phase 2 - Various Locations: Phase 2 of the project continues these improvements in other areas throughout the City that had been identified in the Comprehensive Plan and via other plans and initiatives. While currently unfunded, future funding sources could include the scattered sidewalks program (\$360k), and/or CDBG public infrastructure allocations in future years.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$3,725,844.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$4,025,844.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,725,844.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$4,025,844.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$3,425,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425,844.00
Total	\$3,725,844.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$4,025,844.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

City Hall Control System and Back-up Generator Updates

Total Capital Costs: \$3,650,000.00
Total Funding Sources: \$3,650,000.00

Department: City Engineer
Type: Building and Facilities

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
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
Other	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Total	\$0.00	\$200,000.00	\$3,450,000.00	\$0.00	\$0.00	\$3,650,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$3,450,000.00	\$0.00	\$0.00	\$3,650,000.00
Total	\$0.00	\$200,000.00	\$3,450,000.00	\$0.00	\$0.00	\$3,650,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Water System Improvement - Valve Maintenance Program

Total Capital Costs: \$675,828.00
Total Funding Sources: \$675,828.00

Department: City Engineer
Type: Water and Sewer Infrastructure

Request description:

Reinstates valve maintenance program to improve and maintain water system reliability. The project benefits from the College Hill Reservoir project 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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$220,830.00	\$225,246.00	\$229,752.00	\$0.00	\$0.00	\$675,828.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$220,830.00	\$225,246.00	\$229,752.00	\$0.00	\$0.00	\$675,828.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other City Fund	\$220,830.00	\$225,246.00	\$229,752.00	\$0.00	\$0.00	\$675,828.00
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$220,830.00	\$225,246.00	\$229,752.00	\$0.00	\$0.00	\$675,828.00

Additional Information

Funding Status: Funded
Project Status: Approved

Water Distribution System Improvements

Total Capital Costs: \$39,537,000.00
Total Funding Sources: \$39,537,000.00

Department: City Engineer
Type: Water and Sewer Infrastructure

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 (\$1.2M 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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$810,000.00	\$1,053,000.00	\$0.00	\$3,294,000.00	\$0.00	\$5,157,000.00
Construction	\$4,500,000.00	\$5,850,000.00	\$0.00	\$0.00	\$18,300,000.00	\$28,650,000.00
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
Other	\$900,000.00	\$1,170,000.00	\$3,660,000.00	\$0.00	\$0.00	\$5,730,000.00
Total	\$6,210,000.00	\$8,073,000.00	\$3,660,000.00	\$3,294,000.00	\$18,300,000.00	\$39,537,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Debt Unissued	\$1,651,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,869.00
Grant	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$1,908,131.00	\$8,073,000.00	\$3,660,000.00	\$3,294,000.00	\$18,300,000.00	\$35,235,131.00
Total	\$6,210,000.00	\$8,073,000.00	\$3,660,000.00	\$3,294,000.00	\$18,300,000.00	\$39,537,000.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

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

Total Capital Costs: \$9,374,442.00
Total Funding Sources: \$9,374,442.00

Department: City Engineer
Type: Water and Sewer Infrastructure

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$9,374,442.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$9,374,442.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$1,167,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,268.00
Other	\$707,620.40	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$8,207,174.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$1,874,888.40	\$9,374,442.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

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

Total Capital Costs: \$9,336,373.00
Total Funding Sources: \$9,336,373.00

Department: City Engineer
Type: Water and Sewer Infrastructure

Request description:

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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$9,336,373.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$9,336,373.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$1,739,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,763.00
Other	\$127,511.60	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$7,596,610.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$1,867,274.60	\$9,336,373.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 2, 3, 4 Rd 1 Sites

Total Capital Costs: \$29,901,311.00
Total Funding Sources: \$29,901,311.00

Department: City Engineer
Type: Water and Sewer Infrastructure

Request description:

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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$29,901,311.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$29,901,311.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$5,980,262.20	\$2,279,974.80	\$0.00	\$0.00	\$0.00	\$8,260,237.00
Other	\$0.00	\$3,700,287.40	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$21,641,074.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$5,980,262.20	\$29,901,311.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 5, 6, 7 Rd 1 Sites

Total Capital Costs: \$21,091,860.00
Total Funding Sources: \$21,091,860.00

Department: City Engineer
Type: Water and Sewer Infrastructure

Request description:

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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$21,091,860.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$21,091,860.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$10,000,000.00
Other	\$2,218,372.00	\$2,218,372.00	\$2,218,372.00	\$2,218,372.00	\$2,218,372.00	\$11,091,860.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$4,218,372.00	\$21,091,860.00

Additional Information

Funding Status: Partially Funded
Project Status: Approved

LSLR (Phase 3) - Lead Water Service Line Replacements - Zones 8, 9, 10 Rd 1 Sites

Total Capital Costs: \$19,699,080.00
Total Funding Sources: \$19,699,080.00

Department: City Engineer
Type: Water and Sewer Infrastructure

Request description:

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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$19,699,080.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$19,699,080.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$19,699,080.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$3,939,816.00	\$19,699,080.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

Water Pollution Control Plant Improvements

Total Capital Costs: \$9,850,000.00
Total Funding Sources: \$9,850,000.00

Department: City Engineer
Type: Building and Facilities

Request description:

Capital Infrastructure Program to fund replacement of various plant infrastructure to provide future sustainability. 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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$750,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
Construction	\$5,100,000.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
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
Other	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total	\$6,850,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$9,850,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$6,850,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$9,850,000.00
Total	\$6,850,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$9,850,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

Davis Street Bridge Rehabilitation

Total Capital Costs: \$2,200,000.00
Total Funding Sources: \$2,200,000.00

Department: City Engineer
Type: Bridges

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$200,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,200,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$200,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,200,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,200,000.00
Total	\$0.00	\$200,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,200,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Hooker Avenue Drainage Improvements

Total Capital Costs: \$200,000.00
Total Funding Sources: \$200,000.00

Department: City Engineer
Type: Water and Sewer Infrastructure

Request description:

Construction of drainage improvements to address flooding conditions at Hooker Ave. between South Cherry St. and Beechwood Terrace.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Additional Information

Funding Status Unfunded
Project Status Approved

College Hill Radio Tower

Total Capital Costs: \$2,800,000.00
Total Funding Sources: \$2,800,000.00

Department: City Engineer
Type: Building and Facilities

Request description:

Replacement of existing deteriorated wood antenna that serves city first responders' radio systems. The pole/tower carries all communications for water and sewer flow metering within the city.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Other	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Total	\$200,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,800,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,800,000.00
Total	\$200,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,800,000.00

Additional Information

Funding Status: Unfunded
 Project Status: New

Morgan Lake Dam

Total Capital Costs: \$2,800,000.00
Total Funding Sources: \$2,800,000.00

Department: City Engineer
Type: Water and Sewer Infrastructure

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 2029 with construction in 2030.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$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
Other	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Total	\$0.00	\$0.00	\$200,000.00	\$2,600,000.00	\$0.00	\$2,800,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$200,000.00	\$2,600,000.00	\$0.00	\$2,800,000.00
Total	\$0.00	\$0.00	\$200,000.00	\$2,600,000.00	\$0.00	\$2,800,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Rebuild Lincoln Soccer Field

Total Capital Costs: \$3,000,000.00
Total Funding Sources: \$3,000,000.00

Department: City Engineer
Type: Parks and Pools

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$2,300,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

Building Façade Improvement Program

Total Capital Costs: \$300,000.00
Total Funding Sources: \$300,000.00

Department: Development Services
Type: Building and Facilities

Request description:

Provide 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. In 2026-27, the initial program will be funded at \$60,000 through the Federal HUD CDBG public infrastructure allocation; CDBG allocations in future years remain discretionary based upon annual federal CDBG allocations and City public infrastructure project allocations year to year. The initial program's geographic area will be limited to the downtown core blocks of Main Street, for which site-specific Design Guidelines were completed by Saratoga Associates in recent years.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$300,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$300,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$300,000.00
Other	\$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
Total	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00

Additional Information

Funding Status: Funded
 Project Status: Approved

Waterfront Blueway Design Sites

Total Capital Costs: \$4,900,176.00
Total Funding Sources: \$4,900,176.00

Department: Development Services
Type: Parks and Pools

Request description:

The City was awarded a NYS DOS planning grant (\$765k) in 2023 funding 85% of the Fall Kill Blueway Waterfront Design Guidelines project, to be completed in 2026-Q1 2028, which will inform future waterfront projects. This project implements several priorities included in the City Local Waterfront Revitalization Program approved by the Common Council in January of 2023, including Section IV Projects #2, 4, 10, 12, and 18, among others. The project will develop specific design strategies to address deteriorating flood and retaining Hudson River shoreline and Fall Kill wall conditions, mitigate flood risk, improve biodiversity and waterway health, and increase public space along the Hudson River waterfront and inland along the Fall Kill.

- Phase 1: Waryas Park Shoreline - The project will include the shoreline in the area of Waryas Park which 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 waterfront promenade located on either end of the park. Full connectivity is critical and has been incorporated into overall project cost. Estimated construction costs are projected to be in the area of \$4M, which will be updated as more accurate cost estimates are provided as part of the current Design Guidelines project.

- Phase 2: Fall Kill Locations - In addition to Waryas Park, the design phase of the current project also includes other inland locations adjacent to the Fall Kill at Dongan Square Park, Verrazzano Blvd., Brookside Ave., and the City-owned parking lot across the street from the Family Partnership Center on North Hamilton Street, for which funding for construction will be sought in future years.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$900,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,176.00
Construction	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$4,000,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$900,176.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$4,900,176.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$135,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,026.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$765,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,150.00
Other	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$4,000,000.00
Unfunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	900,176.00	2,000,000.00	2,000,000.00	0.00	0.00	4,900,176.00

Additional Information

Funding Status: Partially Funded
 Project Status: Approved

Market Street Connect (Two-Way)

Total Capital Costs: \$5,072,336.00
Total Funding Sources: \$5,072,336.00

Department: Development Services
Type: Streets and Parking

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 with 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 will break ground after completion of the Phase 1 City Center CSO project and Central Hudson Gas & Electric infrastructure work is sequenced.

Application submitted for CDSR funding and DOT TAP in 2026; \$1.23M in NYS DRI funding awarded in 2026. Cost estimate completed for DRI application in 2025, 15% contingency added to total.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$4,410,727.00	\$0.00	\$0.00	\$4,410,727.00
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
Other	\$0.00	\$0.00	\$661,609.00	\$0.00	\$0.00	\$661,609.00
Total	\$0.00	\$0.00	\$5,072,336.00	\$0.00	\$0.00	\$5,072,336.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Unissued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unfunded	\$0.00	\$0.00	\$3,842,336.00	\$0.00	\$0.00	\$3,842,336.00
Total	\$0.00	\$0.00	\$5,072,336.00	\$0.00	\$0.00	\$5,072,336.00

Additional Information

Funding Status: Partially funded
 Project Status: Approved

Southern Waterfront Improvements

Total Capital Costs: \$8,185,000.00
Total Funding Sources: \$8,185,000.00

Department: Development Services
Type: Parks and Pools

Request description:

Installation of public promenade and associated amenities on City parkland along the waterfront at the DeLaval site and the Sewage Treatment Plant site to the north, as well as a deepwater dock on the southern end of the DeLaval site. This implements priorities of the City Local Waterfront Revitalization Program approved by the Common Council in January of 2023, including several Section IV Projects.

- Phase 1.1: Public Promenade and Amenities
- Phase 1.2: Deepwater Dock

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$514,000.00	\$140,000.00	\$0.00	\$0.00	\$654,000.00
Construction	\$0.00	\$0.00	\$0.00	\$5,140,000.00	\$1,800,000.00	\$6,940,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$411,000.00	\$180,000.00	\$591,000.00
Total	\$0.00	\$514,000.00	\$140,000.00	\$5,551,000.00	\$1,980,000.00	\$8,185,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$514,000.00	\$140,000.00	\$5,551,000.00	\$1,980,000.00	\$8,185,000.00
Total	\$0.00	\$514,000.00	\$140,000.00	\$5,551,000.00	\$1,980,000.00	\$8,185,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Kaal Rock Connector

Total Capital Costs: \$11,700,000.00
Total Funding Sources: \$11,700,000.00

Department: Development Services
Type: Parks and Pools

Request description:

Careful development of Kaal Rock Park and constituent environs has the potential to become a centerpiece of outdoor enjoyment for City residents and visitors alike, and is a priority project included in the City Local Waterfront Revitalization Program approved by the Common Council in January of 2023: Section IV Project 1a "Complete the Kaal Rock Connector to Create a Continuous Waterfront Walkway".

This project relies upon a multi-phased approach and is supported by cohesive design between infrastructure projects. The phased approach recognizes that sporadic and incremental funding will likely result in gaps between development projects and milestones. Phase I completes the landside connection trail. Design drawings for the connector from John Flowers Circle to Long Street and connecting to Kaal Rock Park via a staircase were completed in 2014, and additionally include two viewing areas and a soccer pitch. Phase 1 of the project may be considered as an interim method for connecting the waterfront from north to south. Completion of the Phase 2 Connector Suspension Bridge is a long-term a priority towards creation of a continuous waterfront walkway.

Kaal Rock Landside Connector Trail
 - Ph 1: 1.2 M Construction

Kaal Rock Connector Suspension Bridge:
 - Ph 2.1 - \$1.4 M Design/Permitting
 - Ph 2.2 - \$8 M Construction

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$1,575,000.00	\$0.00	\$0.00	\$1,575,000.00
Construction	\$0.00	\$1,200,000.00	\$0.00	\$4,462,500.00	\$4,462,500.00	\$10,125,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,200,000.00	\$1,575,000.00	\$4,462,500.00	\$4,462,500.00	\$11,700,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$1,200,000.00	\$1,575,000.00	\$4,462,500.00	\$4,462,500.00	\$11,700,000.00
Total	0.00	1,200,000.00	1,575,000.00	4,462,500.00	4,462,500.00	11,700,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Fire Apparatus

Total Capital Costs: \$3,900,000.00
Total Funding Sources: \$3,900,000.00

Department: Fire Prevention & Control
Type: Vehicles and Wheeled Equipment

Request description:

This project calls for the order of a new fire engine and a new ladder truck. This purchase will complete the replacement of all front line apparatus. In June of 2024 the city ordered 2 new engines and 1 ladder truck. These will be delivered Oct 2026-Jan 2027. The projection of financial payment for these 2 new apparatuses would be in 2029 at a cost of \$1.3 million for the engine and 2.6 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. The life use of a front-line engine is 10 years. This 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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$3,900,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$3,900,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$3,900,000.00
Total	\$0.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$3,900,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

New Marine-1

Total Capital Costs: \$750,000.00
Total Funding Sources: \$750,000.00

Department: Fire Prevention & Control
Type: Vehicles and Wheeled 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. We are currently seeking grants for funding this project.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Total	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Thermal Imaging Cameras

Total Capital Costs: \$56,000.00
Total Funding Sources: \$56,000.00

Department: Fire Prevention & Control
Type: Other Misc. Equipment

Request description:

This project calls for the replacement of the department's thermal imaging cameras. Thermal imaging cameras are an invaluable piece of firefighting equipment. These cameras can locate victims inside a burning building in zero visibility. They also assist in locating victims in water situations and are used to assist other city departments when needed. Cameras display and provide critical information on temperatures in a building fire which prevents injury and death of firefighters during operations. Our current cameras were received in 2020 with funding from the FEMA AFG grant. These should be replaced by 2029 due to age and wear. Our cameras get used frequently and are currently showing signs of irreparable issues.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00
Total	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00

Additional Information

Funding Status: Unfunded
Project Status: New

Critical Infrastructure & Cost Avoidance

Total Capital Costs: \$147,025.00
Total Funding Sources: \$147,025.00

Department: Information Technology
Type: Computer Equipment and Software

Request description:

- Server Virtualization Platform Migration — VXRail to Scale Computing
- SIEM Platform (Cisco Splunk or Equivalent)
- Storage Architecture Pilot — Cloud-Tiered Archive for Inspection Records

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$61,405.00	\$21,405.00	\$21,405.00	\$21,405.00	\$21,405.00	\$147,025.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$61,405.00	\$21,405.00	\$21,405.00	\$21,405.00	\$21,405.00	\$147,025.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$61,405.00	\$21,405.00	\$21,405.00	\$21,405.00	\$21,405.00	\$147,025.00
Total	\$61,405.00	\$21,405.00	\$21,405.00	\$21,405.00	\$21,405.00	\$147,025.00

Additional Information

Funding Status: Unfunded
 Project Status: New

Process Equipment

Total Capital Costs: \$3,965,000.00
Total Funding Sources: \$3,965,000.00

Department: Joint Water Fund
Type: Water and Sewer Infrastructure

Request description:

Replace Low Lift Well isolation valves & low lift Check valves from 1962. Basin Turbidimeters, three SED Basin Covers at end of serviceable life. Basin Concrete sealing, 1962 walls are deteriorating. Ozone Generator Chiller, chill water during summer to reduce ozone failure. Ozone Building HVAC inadequate HVAC causing ozone failures. Ozone Generator/system upgrades - design inadequacies causing failure. Filter process Upgrade filter actuators with more efficient & reliable models. Filter Box drain actuators. Chemical Metering pump replacement. Replace #4 high lift pump and motor and high lift pump control valves.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$635,000.00	\$610,000.00	\$1,800,000.00	\$610,000.00	\$310,000.00	\$3,965,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$635,000.00	\$610,000.00	\$1,800,000.00	\$610,000.00	\$310,000.00	\$3,965,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$635,000.00	\$610,000.00	\$1,800,000.00	\$610,000.00	\$310,000.00	\$3,965,000.00
Total	\$635,000.00	\$610,000.00	\$1,800,000.00	\$610,000.00	\$310,000.00	\$3,965,000.00

Additional Information

Funding Status: Unfunded
 Project Status: New

Building and Structures

Total Capital Costs: \$820,000.00
Total Funding Sources: \$820,000.00

Department: Joint Water Fund
Type: Building and Facilities

Request description:

Septic System Laterals originally installed in 1988. Catwalk between Sedimentation Basin needed for safety when removing and installing covers. Change MAU in High lift building including changing type of heat. Roof Replacements starting with the sludge plant then moving to the filter gallery, high lift building, low lift building and then main plant. Fire Alarm system at the end of useful life. Elevator upgrade for civilian/handicap use.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$185,000.00	\$125,000.00	\$220,000.00	\$170,000.00	\$120,000.00	\$820,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$185,000.00	\$125,000.00	\$220,000.00	\$170,000.00	\$120,000.00	\$820,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$185,000.00	\$125,000.00	\$220,000.00	\$170,000.00	\$120,000.00	\$820,000.00
Total	\$185,000.00	\$125,000.00	\$220,000.00	\$170,000.00	\$120,000.00	\$820,000.00

Additional Information

Funding Status: Unfunded
 Project Status: New

Joint Water Semi Tractor for Sludge Hauling

Total Capital Costs: \$200,000.00
Total Funding Sources: \$200,000.00

Department: Joint Water Fund
Type: Vehicles and Wheeled Equipment

Request description:

New Mud Trailer to replace vehicle past useful life and for reliability

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Additional Information

Funding Status Unfunded
Project Status New

Comprehensive Facility Plan

Total Capital Costs: \$200,000.00
Total Funding Sources: \$200,000.00

Department: Joint Water Fund
Type: Water and Sewer Infrastructure

Request description:

Comprehensive Facility Plan, needed to determine plant upgrades- potential demand to exceed capacity in 2032.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Additional Information

Funding Status: Unfunded
 Project Status: New

Laboratory Equipment

Total Capital Costs: \$79,000.00
Total Funding Sources: \$79,000.00

Department: Joint Water Fund
Type: Other Misc. Equipment

Request description:

Laboratory Information Management System (LIMS) Computer Program for data collection and reporting. Replace Spectrophotometer past useful life and will no longer be supported.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$60,000.00	\$19,000.00	\$0.00	\$0.00	\$79,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$60,000.00	\$19,000.00	\$0.00	\$0.00	\$79,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$60,000.00	\$19,000.00	\$0.00	\$0.00	\$79,000.00
Total	\$0.00	\$60,000.00	\$19,000.00	\$0.00	\$0.00	\$79,000.00

Additional Information

Funding Status: Unfunded
 Project Status: New

Plant Capacity Increase

Total Capital Costs: \$41,500,000.00
Total Funding Sources: \$41,500,000.00

Department: Joint Water Fund
Type: Water and Sewer Infrastructure

Request description:

Plant capacity increase as determined by capacity study.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$40,000,000.00	\$41,500,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$40,000,000.00	\$41,500,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$500,000.00	\$1,000,000.00	\$40,000,000.00	\$41,500,000.00
Total	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$40,000,000.00	\$41,500,000.00

Additional Information

Funding Status: Unfunded - Will apply for EFC funding
 Project Status: New

Police Vehicle Replacement Plan

Total Capital Costs: \$300,000.00
Total Funding Sources: \$300,000.00

Department: Police Department
Type: Vehicles and Wheeled Equipment

Request description:

- Upfit Equipment for 3 marked patrol cars @ \$20k each

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$300,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$300,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$300,000.00
Total	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$300,000.00

Additional Information

Funding Status: Approved
 Project Status: New

Street Cameras

Total Capital Costs: \$150,000.00
Total Funding Sources: \$150,000.00

Department: Police Department
Type: Streets and Parking

Request description:

Purchase additional street cameras, upgrade oldest cameras, upgrade hardware and software identified as deficient or obsolete. Install and service all associated equipment

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Total	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00

Additional Information

Funding Status: Unfunded
 Project Status: New

Technology Upgrades

Total Capital Costs: \$575,000.00
Total Funding Sources: \$575,000.00

Department: Police Department
Type: Other Misc. Equipment

Request description:

- City 911 Center – Upgrade furniture & technology to suit current needs
- Complete technology upgrade for the Police Department training room // To include audio, visual, computer and all associated technology
- Complete technology upgrade for the Public Safety Building Community Room (505 Main St) // To include audio, visual, computer and all associated technology
- Purchase complete security upgrade of access control system, key card system, or key fob entry system. To include all hardware, software, components and installations at city sites to include City Hall, Police, Fire and DPW sites where applicable
- Replace traffic safety and joint Poughkeepsie SWAT equipment and technology

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$75,000.00	\$150,000.00	\$0.00	\$150,000.00	\$200,000.00	\$575,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$75,000.00	\$150,000.00	\$0.00	\$150,000.00	\$200,000.00	\$575,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$75,000.00	\$150,000.00	\$0.00	\$150,000.00	\$200,000.00	\$575,000.00
Total	\$75,000.00	\$150,000.00	\$0.00	\$150,000.00	\$200,000.00	\$575,000.00

Additional Information

Funding Status: Unfunded
 Project Status: New

DPW Heavy Equipment

Total Capital Costs: \$3,300,000.00
Total Funding Sources: \$3,300,000.00

Department: Public Works
Type: Vehicles and Wheeled Equipment

Request description:

This project lays the groundwork for heavy equipment replacement over the next five years in the Department of Public Works. In 2027 the City would purchase one more multi purpose vehicle and replace an existing dump truck and Truck 94. In 2028 a horizontal grinder for trees and yard debris. In 2029, two more multi-purpose vehicle would be added and addition of a final sanitation truck (replacing one circa 2013). 2030 would provide additional Multi purpose. 2031 2 heavy duty dumps.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$700,000.00	\$400,000.00	\$1,500,000.00	\$400,000.00	\$300,000.00	\$3,300,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$700,000.00	\$400,000.00	\$1,500,000.00	\$400,000.00	\$300,000.00	\$3,300,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$700,000.00	\$400,000.00	\$1,500,000.00	\$400,000.00	\$300,000.00	\$3,300,000.00
Total	\$700,000.00	\$400,000.00	\$1,500,000.00	\$400,000.00	\$300,000.00	\$3,300,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

DPW Compound/Transfer Station Demo & Rebuild

Total Capital Costs: \$12,000,000.00
Total Funding Sources: \$12,000,000.00

Department: Public Works
Type: Building and Facilities

Request description:

This project covers a phased upgrade of DPW facilities. Demolition planned for 2026, with construction in 2027 and equipment purchases in 2028.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$11,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
Total	\$11,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Elevator Repairs at City Hall

Total Capital Costs: \$200,000.00
Total Funding Sources: \$200,000.00

Department: Public Works
Type: Building and Facilities

Request description:

Elevator inspection report shows a need to budget for elevator repairs.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

College Hill Park

Total Capital Costs: \$250,000.00
Total Funding Sources: \$250,000.00

Department: Public Works
Type: Parks and Pools

Request description:
Repairs to Balustrade at Monument

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

Morgan Lake Rehab

Total Capital Costs: \$800,000.00
Total Funding Sources: \$800,000.00

Department: Public Works
Type: Parks and Pools

Request description:

Bathroom Rehab, Walk Rehab and Possible walkway connector. The City should explore cost-sharing options for this project.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$800,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$800,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$800,000.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$800,000.00

Additional Information

Funding Status: Unfunded
 Project Status: New

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

Total Capital Costs: \$6,100,000.00
Total Funding Sources: \$6,100,000.00

Department: Public Works
Type: Parks and Pools

Request description:

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Construction	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$6,000,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$6,100,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$100,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$6,100,000.00
Total	\$100,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$6,100,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

FPD Elevator Machine Room Repair

Total Capital Costs: \$1,300,000.00
Total Funding Sources: \$1,300,000.00

Department: Public Works
Type: Building and Facilities

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Construction	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$100,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
Total	\$100,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00

Additional Information

Funding Status: Unfunded
 Project Status: Approved

Soldiers Fountain Repairs

Total Capital Costs: \$1,650,000.00
Total Funding Sources: \$1,650,000.00

Department: Public Works
Type: Parks and Pools

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	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Construction	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$150,000.00	\$1,500,000.00	\$0.00	\$1,650,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$150,000.00	\$1,500,000.00	\$0.00	\$1,650,000.00
Total	\$0.00	\$0.00	\$150,000.00	\$1,500,000.00	\$0.00	\$1,650,000.00

Additional Information

Funding Status: Unfunded
Project Status: Approved

Mansion Square Park

Total Capital Costs: \$400,000.00
Total Funding Sources: \$400,000.00

Department: Public Works
Type: Parks and Pools

Request description:

Reinforce and preserve the World War monument.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
Total	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00

Additional Information

Funding Status Unfunded
Project Status Approved

Bartlett Park Renovation

Total Capital Costs: \$800,000.00
Total Funding Sources: \$800,000.00

Department: Public Works
Type: Parks and Pools

Request description:

Rough estimate for the cost of constructing a playground, walkway, and additional improvements to Bartlett Park.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Design/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	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
Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt 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	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Total	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00

Additional Information

Funding Status Unfunded
Project Status Approved