PUBLIC WORKS AND CAPITAL PROJECTS

RESOLUTION NO. 2024186

RE: ADOPTION OF THE TENTATIVE 2025-2029 CAPITAL IMPROVEMENT PROGRAM FOR DUTCHESS COUNTY

Legislators METZGER, TRUITT, HOUSTON, POLASEK, GORMAN, D'AQUANNI, PAOLONI, and ROLISON offer the following and move its adoption:

WHEREAS, the Tentative 2025-2029 Capital Improvement Program for Dutchess County has been submitted by the County Executive and was referred to the Public Works and Capital Projects Committee for its review, and

WHEREAS, the committee, meeting on November 7, 2024, has studied and reviewed said Tentative 2025-2029 Capital Improvement Program, now, therefore, be it

RESOLVED, that the 2025-2029 Capital Improvement Program as submitted is hereby adopted as the Capital Improvement Program for the County of Dutchess for the years 2025-2029.

APPROVED
Susan J. Serino
SUSAN J. SERINO
COUNTY EXECUTIVE
Date 12/12/2024

STATE OF NEW YORK
ss:
COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess, have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 9th day of December 2024, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 9th day of December 2024.

DUTCHESS COUNTY SEAL

Leigh Wager
LEIGH WAGER, CLERK OF THE LEGISLATURE

2025-2029 Dutchess County Capital Plan



Sue Serino
County Executive

Capital Improvement Program

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Capital Program Committee

Susan J. Serino, County Executive, Chair
Rachel Kashimer, Deputy County Executive
William G. Truitt, Chair of County Legislature
John Metzger, Chair of Public Works and Capital Projects
Jessica White, Budget Director
Heidi Seelbach, Commissioner of Finance
Eoin Wrafter, Commissioner of Planning and Development
Robert H. Balkind, P.E., Commissioner of Public Works
David C. Whalen, Deputy Commissioner of Public Works

Program prepared by:
The Dutchess County Department of Planning & Development
Capital Program Coordinator: **Ian Wickstead**, Senior Planner



Letter to Legislators

Enclosed herein is the Capital Program 2025-2029, as adopted by the Capital Program Committee on September 13, 2024. The Capital Program is a recommendation to the County Legislature from the Capital Program Committee, comprised of members of the Administration and Legislature. It identifies the projects that are recommended to be undertaken, including their estimated cost when available. Projects listed for 2025 are recommended for submission to the County Legislature for approval in the next year. The projects included for 2025-2029 are identified as being necessary; these projects, however, will be reviewed annually to reconcile changing needs, priorities, current costs, and funding availability.

Financing Dutchess County Government requires careful consideration of long-term financial goals as well as consideration of the immediate needs faced in the preparation of annual operating budgets. The capital program establishes project priorities over the next five-year period; it is a forecast based on the needs of our County within the context of long-term fiscal restraint and stability.

The overall program cites five-year expenditures for public safety, recreation, transportation, physical and technical infrastructure, and general service functions. In addition to County expenditures and bonding, sources of financing include Federal and State aid, and additional revenues that may be generated by a project. This capital program includes projects for Dutchess Community College and Dutchess County Water and Wastewater Authority, which will also require funding by the County.

While we must be prudent, maintaining the County's facilities, infrastructure, road network, and other capital assets must remain a high priority. I wish to thank the members of the Capital Program Committee for participating in establishing this plan for the Legislature's consideration.

Sincerely,

Susan J. Serino

Susan J. Serino
COUNTY EXECUTIVE

Resolution

Robert H. Balkind, P.E., Commissioner of Public Works, offers the following resolution and moves its adoption:

WHEREAS, there is a requirement in the Dutchess County Charter and Administrative Code to provide the County Legislature with a listing of projects and estimated costs of capital construction and improvement projects for a five-year period; and

WHEREAS, the Capital Program Committee has met with department heads to review the status of existing Capital Projects; and

WHEREAS, the Capital Program Committee has met with department heads to review proposed departmental projects; and

WHEREAS, the Capital Program Committee has reviewed departmental plans within the context of County government priorities; and

WHEREAS, the Capital Program Committee has evaluated proposed capital spending for the impact on annual operating budgets; now, therefore; be it

RESOLVED, that the construction and improvement projects as shown on the attached be approved as the 2025-2029 Dutchess County Capital Program; and be it further

RESOLVED, that the projects as shown for 2025 be recommended for approval of funding by the County Legislature in fiscal year 2025.

Seconded by: William G. Truitt, Chair of the County Legislature

Resolution adopted by acclamation, September 13, 2024

Introduction

A capital program is a statement of major projects that are intended to be undertaken over a specified period. This program of capital expenditures includes spending for the acquisition, improvement, or addition to capital assets, which are fixed assets with a useful life of more than a year. Dutchess County's capital program covers a five-year period and is revised annually to reflect the County's changing needs and priorities.

Capital expenditures for County departments, the Dutchess County Water and Wastewater Authority (DCWWA) and Dutchess Community College (DCC) are summarized in the pages that follow. Projects are grouped and prioritized by the requests of DCC, County departments, and DCWWA. The highlights of the County's capital program are noted below; descriptions for all projects are included in the Section: 2025 – 2029 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2025-2029 provides for improvements to assets and infrastructure in multiple areas of County government. Projects are spread over the five-year period to manage the impact on annual debt service.

- Recommended 2025 capital projects involving existing County buildings include planning, design and renovations to various County buildings, including roof replacements and improvements to heating, ventilation, and air conditioning (HVAC) systems.
- Additional Building's Division projects include renovations to 230 North Road; 45 & 60 Market Street exterior improvements, ADA compliance and renovation; 22 & 60 Market Street ADA bathroom improvements; Commissioner of Jurors building improvements and renovations.
- The Highway Construction & Maintenance Division of DPW has scheduled the replacement of various vehicles and equipment during 2025.
- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2025 funding for the DPW Engineering Division to continue our commitment to maintaining roads and bridges, preventing deterioration, and repairing hazardous conditions.
- The Engineering Division projects also include facility upgrades for ADA compliance county-wide.
- DPW Parks plans to focus 2025 investments on the design and construction of the items included in the Parks Master Plan.
- DPW Airport projects include security perimeter fence improvements; environmental assessment for on and off airport obstruction removal; Northwest general aviation apron rehabilitation; Taxiway guidance sign replacements, design for reconstruction of Taxiways A2, A3, and A4; and Taxiway S rehabilitation for pavement and lighting.

- Dutchess Community College projects include the acquisition of technology equipment, laboratory equipment, and furniture campus wide; interior reconfiguration and renovation of Hudson Hall; and repairs to the President's residence.
- The Sheriff's Office has scheduled the replacement of law enforcement vehicles and related equipment.
- Proposed projects for The Department of Planning and Development include the protection of agricultural and open space resources.
- The Water & Wastewater Authority plans to construct a water storage tank at Central Dutchess Pum Station.

The Annual Process

The annual capital programming process, which is coordinated by the Dutchess County Department of Planning and Development, begins with County departments submitting capital budget requests for a five-year period. For each capital project submitted by a department, its commissioner assigns a departmental priority ranking. This rating assists the Capital Program Committee in comparing projects in different departments.

The Capital Program Committee is comprised of the County Executive, County Legislators, and selected department heads, who then evaluate the requests based on overall County government priorities and needs. This evaluation process includes discussions with department heads, an analysis of existing assets and infrastructure, and a review of the short- and long-term fiscal impacts of proposed projects.

After the Capital Program Committee adopts the capital program, in the new year, bonding resolutions will be forwarded to the County Legislature for approval when appropriate.

Fiscal Impact

The projected fiscal implications of the 2025-2029 Capital Program are included in this report to provide a true picture of the financial impacts of the proposed projects on the County's future budgets. Historical trends of debt service and capital outlay expenditures in Dutchess County are also provided, as is a listing of capital improvement projects that have been approved and are in the process of being implemented.

Capital Projects & Debt Service

Overview

Like most governments, Dutchess County utilizes borrowing to finance capital expenditures such as road and bridge projects, equipment acquisition, building construction and renovations, and other authorized activities. Capital projects are typically multi-year projects financed by the issuance of debt, which is repaid with interest over the useful life of the project or capital asset. The County's operating budget includes annual re-payment of principal and payment of interest through "debt service."

There are many advantages to this method of financing capital expenditures. Borrowing, typically through issuance of bonds, helps to create a more stable expenditure pattern that does not fluctuate severely as projects are undertaken. Borrowing also enables the County to complete capital projects that would be unattainable through a strictly pay-as-you-go financing basis. Furthermore, this policy enables the cost of these capital assets to be borne by the present and future taxpayers receiving the benefit of the capital assets.

The uses and terms of debt are largely regulated by New York State and Local Finance Law. According to the County Charter, the authorization to issue bonds requires adoption of a bond resolution approved by at least two-thirds of the County Legislative body. These resolutions delegate the power to the Chief Fiscal Officer, the Commissioner of Finance, to authorize and sell bond anticipation notes in anticipation of the issuance and sale of bonds authorized, including renewals of such notes. The decision to issue bonds is evaluated annually based on cash needs of each project and projected County cash flow. The County is assisted by bond counsel and financial advisors, who play a key role in the issuance, regarding the structure, timing, official statement, legal requirements, and application to the rating agency. For more information regarding debt service policy, refer to the Budget Overview – Financial Policies section of the budget document.

Debt Service

As of December 31, 2024, Dutchess County is projected to have total outstanding debt of $306,910,000 and approved appropriations to pay down $18,730,000 in 2025. Thus, the net indebtedness for the County as of December 31, 2024 is projected to be $288,180,000. The net indebtedness is subject to the constitutional debt limit of $2.8 billion, and the amount as of December 31, 2024 represents 10.3% of this limit. As of August 31, 2024, the County had authorized but unissued debt totaling $83,077,046. The following table represents a summary of the County's debt service obligation as of December 31, 2024.

YEAR	PRINCIPAL	INTEREST	TOTAL
2025	18,730,000	10,045,724	$28,775,724
2026	18,225,000	8,729,869	$26,954,869
2027	17,925,000	8,160,831	$26,085,831
2028	17,570,000	7,590,981	$25,160,981
2029	16,910,000	7,039,422	$23,949,422
2030-2034	80,090,000	27,536,353	$107,626,353
2035-2039	62,330,000	16,513,852	$78,843,852
2040-2044	42,795,000	8,730,566	$51,525,566
2045-2048	32,335,000	2,144,718	$34,479,718
	$306,910,000	$96,492,315	$403,402,315

Dutchess County utilizes comprehensive debt management strategies to minimize annual debt service and maximize benefit to the County's fiscal condition while protecting taxpayer resources. Debt management planning includes continual administrative review, adherence to local finance law, emphasis on pay-as-you-go financing when possible and responsible, and use of bond counsel and financial advisors.

The County has been vigilant in refunding bonds to issue new ones at lower interest rates. This process is undertaken periodically depending on interest rates and potential savings. The most recent refundings include the following:

- In October 2016, the County issued $10,960,000 in Serial Bonds which were used to advance refund $11,800,000 of public improvement bonds issued in 2007 and 2008. The overall savings to the County was $1,413,527.

- In April 2019, the County issued $12,805,000 in serial bonds which were used to advance refund $14,120,000 of public improvement bonds issued in 2010 and 2011. The overall savings to the County was $1,134,633.

In 2021 and 2022 the County also used its strong liquidity position to reduce indebtedness by retiring $13.5 million in bonds, thereby reducing ongoing debt service and saving $2 million in interest.

County fiscal staff continue to seek out other responsible debt management practices to effectively reduce costs. This includes the deferral of borrowings based upon the County's liquidity position.

Ongoing Projects

Dutchess County utilizes the annual Capital Improvement Program as a means to improve County infrastructure. The following represent ongoing projects that are necessary on a routine basis to maintain County infrastructure; and are included in the Capital Improvement Program for 2025.

- Building Planning, Design, and Renovations at Various County Facilities
- Roof Replacement Program
- HVAC Piping & Infrastructure Replacement Program
- Highway & Bridge Improvement & Reconstruction
- Highway Construction Vehicles and Equipment Replacement
- Dutchess Community College Furniture, Fixtures and Equipment, and Technology Replacements and Upgrades
- Partnership for Manageable Growth
- County Vehicle Replacement Program
- Law Enforcement Vehicle and Equipment Replacement
- Park Master Plan Design and Implementation
- County-wide facility upgrades and renovation for ADA Compliance

These programs and projects are undertaken to respond to mandates or opportunities to promote greater efficiency and protect County assets.

Planned Capital Projects in 2025

Along with the routine ongoing capital projects listed above which occur on an annual basis, there are several necessary non-recurring capital projects included in the plan. The following projects have been proposed as part of the Capital Improvement Program for 2025.

Non-Recurring Capital Projects for 2025		
Department	**Project**	**Estimated County Cost**
Board of Elections	Electronic Voting Machines and Scanners	817,500
Dutchess Community College	Hudson Hall Interior Reconfiguration – Phase 2	$1,833,000
Dutchess Community College	President's Residence Repairs	$75,000
DPW – Airport	Security Perimeter Fence Improvements (Design)	$5,300
DPW – Airport	On and Off Airport Obstruction Removal -Environmental Assessment	$12,500
DPW – Airport	Northwest General Aviation Apron Rehabilitation (Design)	$10,300
DPW – Airport	Taxiway Guidance Sign Replacements (Design)	$4,300
DPW – Airport	Taxiway A2, A3, and A4 Reconstruction (Design)	$9,600
DPW – Airport	Taxiway A Rehabilitation – Pavement & Lighting (Construction)	$113,800
DPW – Buildings	230 North Road Campus and Building Renovations	$9,635,000
DPW – Buildings	22 & 60 Market St. Restroom ADA Compliance and Renovations	$2,500,000
DPW – Buildings	60 Market St. Envelope Improvements (Construction)	$7,000,000
DPW – Buildings	60 Market St. HVAC Renovation (Construction)	$14,000,000
DPW – Buildings	45 Market St. Envelope Improvements	$2,500,000
DPW – Buildings	Commissioner of Jurors	$1,500,000
Water & Wastewater Auth	Central Dutchess Pump Station Water Storage Tank	$500,000
	Total	**$40,516,300**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2025 – 2029 Capital Program Requests for Dutchess County* section.

Impacts on Operating Costs

Capital projects and the capital improvement program impact the budget in several ways. When debt is issued for a particular project, those costs increase the total debt service cost included in the ensuing years operating budgets.

Dutchess County strives to minimize frequency of borrowing and to utilize a pay-as-you-go project financing method when possible. The fiscal impact of each project is carefully reviewed to determine when borrowing becomes necessary to finance the project. Decisions are also impacted by changing interest rates.

Many of the on-going capital projects, such as roof replacements and energy efficiency improvements at County facilities, minimize departmental operating expenses by reducing utility and maintenance costs. These adjustments are included in the calculation of the annual operating budget during the budget process and are included in the analysis and decision-making process for individual capital projects.

The 2025 Debt Service Obligation by Fund is detailed in the table below.

2025 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	17,352,916	9,423,654	26,776,570
Community College	1,184,684	528,370	1,713,054
Airport	157,961	90,951	248,912
Public Transportation	34,439	2,749	37,188
Total	**18,730,000**	**10,045,724**	**28,775,724**

The below table indicates the projected 2025 debt service by department.

2025 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Board of Elections	129,994	21,864	151,858
Dutchess Community College	1,184,684	528,370	1,713,054
Public Works – Airport	157,961	90,951	248,911
Public Works - Buildings	3,902,588	1,317,920	5,220,508
Public Works - Highway & Engineering	5,348,375	1,845,906	7,194,281
Public Works - Parks	1,471,837	628,392	2,100,229
Public Works - Public Transit	34,439	2,750	37,189
Emergency Response	1,003,487	575,128	1,578,615
Office of Central and Information Systems	160,000	1,600	161,600
Planning & Development	466,369	225,520	691,890
Probation & Community Corrections	45,266	8,122	53,388
Sheriff	4,825,000	4,799,201	9,624,201
Total	**18,730,000**	**10,045,724**	**28,775,724**

The below table indicates the Total Debt Projected to be Issued.

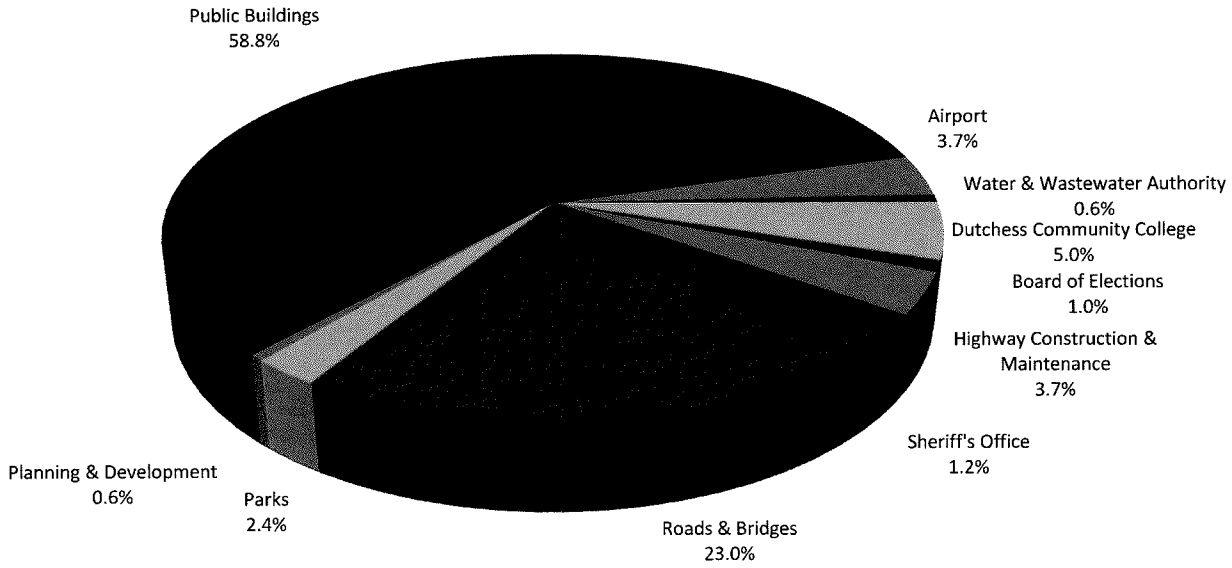
Total Debt Projected to be Issued							
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Debt Projected to be Issued*	58,055,110	82,666,870	71,577,250	64,497,500	73,100,000	54,805,500	6,600,000
Debt Projected to be Issued	**$58,055,110**	**$82,666,870**	**$71,577,250**	**$64,497,500**	**$73,100,000**	**$54,805,500**	**$6,600,000**

*All debt related to the Justice and Transition Center has been issued.

The below table indicates the projected Debt Service for 2025 through 2032 based on rates as of September 2024.

Projected Debt Service								
	2025	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2031**
Non-Sheriff Projects								
Existing Debt as of Dec 31, 2024	19,322,422	17,508,974	16,656,805	15,748,286	14,555,658	13,853,468	12,737,255	12,061,949
New Debt	0	5,947,964	14,274,470	20,835,460	26,507,122	32,814,915	36,738,594	36,076,204
Total Non-Sheriff Projects	**19,322,422**	**23,456,938**	**30,931,275**	**36,583,746**	**41,062,780**	**46,668,383**	**49,475,849**	**48,138,153**
Sheriff Projects								
Existing Debt as of Dec 31, 2024:								
-LEC & Other Projects	1,886,990	1,882,833	1,872,405	1,865,705	1,860,434	1,856,691	1,853,466	1,848,988
-Justice & Transition Center (JTC)	7,566,311	7,563,062	7,556,621	7,546,990	7,533,330	7,530,395	7,522,054	7,510,051
Total Sheriff Projects	**9,453,301**	**9,445,895**	**9,429,026**	**9,412,695**	**9,393,764**	**9,387,086**	**9,375,520**	**9,359,039**
Total Projected Debt Service	**$28,775,724**	**$32,902,833**	**$40,360,302**	**$45,996,441**	**$50,456,543**	**$56,055,468**	**$58,851,369**	**$57,497,191**

2025 Summary of 2025 - 2029 Capital Program



Department:	2025	2026	2027	2028	2029
Board of Elections	$817,500	$0	$0	$0	$0
Dutchess Community College	4,216,000	2,275,000	41,403,000	3,419,000	62,711,000
Emergency Response	-	-	2,100,000	22,900,000	15,000,000
Sheriff's Office	1,000,000	1,150,000	1,300,000	1,450,000	1,600,000
Planning & Development	500,000	1,000,000	500,000	500,000	500,000
Public Works - Airport	3,113,000	1,731,100	6,505,000	4,760,000	3,750,000
Public Works - Buildings Division	49,250,000	26,000,000	8,250,000	11,500,000	25,750,000
Public Works - Engineering Division	19,250,000	20,000,000	20,250,000	21,000,000	21,250,000
Public Works - Highway Division	3,100,000	3,400,000	3,700,000	4,000,000	4,300,000
Public Works - Parks	2,000,000	2,500,000	15,000,000	2,500,000	2,000,000
Public Works - Public Transit	-	9,000,000	9,800,000	-	-
Water & Wastewater Authority	500,000	3,000,000	-	-	-
Total Gross Costs	**83,746,500**	**70,056,100**	**108,808,000**	**72,029,000**	**136,861,000**
Total Other Funding	**14,880,200**	**15,282,000**	**40,101,200**	**10,581,500**	**39,268,000**
Total Net County Costs*	**68,866,300**	**54,774,100**	**68,706,800**	**$61,447,500**	**$97,593,000**

*Values are rounded

Note - Projects with costs to be determined are not included in the totals.

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Board of Elections

The Dutchess County Board of Elections is responsible for ensuring that every person eligible to vote in Dutchess County has an opportunity to register and vote in all elections.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Electronic Voting Machines and Scanners that are Ballot Marking Devices**	817.5	817.5	0.0	0.0	0.0	0.0		
	The Board of Elections is seeking to replace antiquated voting machines that were purchased in 2010. This is in effort to modernize the fleet of voting machines and streamline assets so there will be only one type of machine. This will also eliminate the need to train Election Day workers on two types of systems.								
TOTAL - Board of Elections		**817.5**	**817.5**	**0.0**	**0.0**	**0.0**	**0.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Dutchess Community College (DCC) offers educational opportunities that prepare individuals to realize their full potential and contribute to a diverse and global society. In coordination with the Comprehensive Academic and Facilities Master Plan, DCC has identified projects that will bring the college into the future with updated facilities to align with new programs, state of the art technology for teaching and learning, transforming labs and/or programs into interactive and immersive educational environments, ensuring the facilities are ADA compliant, and address student life on campus. Fifty percent of capital construction costs are provided through New York State funds; thus, the proposed projects are subject to review and approval at the state level. The County portion of the capital construction costs is financed first through capital charge-back revenues, when available. Capital charge-back revenues are monies for out-of-county students attending DCC paid by the county in which those students reside. Any projects for which the required County portion of the funding would exceed the available charge-back monies would require the approval of a County bonding resolution to provide the additional funds needed.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Furniture, Fixtures and Equipment (FF&E), and Technology Replacements and Upgrades**	400.0	0.0	300.0	300.0	200.0	200.0	50% / 700.0	SUNY Office of Capital Facilities
	This project provides funding for the acquisition of technology equipment, laboratory equipment, furniture campus wide (including office furniture, desks, tables and chairs) and plant operations equipment (including trucks, mowers, and other operations equipment).							50% / 700.0	Capital Charge-back Revenues
2	**Hudson Hall Interior Reconfigurations - Phase 2**	3,666.0	1,833.0	0.0	0.0	0.0	0.0	50% / 1,833.0	SUNY Office of Capital Facilities
	The renovations will primarily consist of the functional realignment of spaces and interior finishes. The project will renovate and reconfigure Hudson Hall to accommodate spaces such as the learning commons, the potential relocation of the campus IT services, student service offices, faculty offices and classrooms. This will allow for the renovation of the Center for Business and Industry (CBI) and a later renovation of Dutchess and Drumlin Halls.								
3	**President's Residence Repairs**	150.0	75.0	0.0	0.0	0.0	0.0	50% / 75.0	SUNY Office of Capital Facilities
	This project will provide for the design and construction of the necessary repairs to the President's residence to include but not limited to the mechanical systems, site work and the garage.								

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
4	**Center for Business & Industry Interior Restack and Reprogramming - Design**	0.0	0.0	1,975.0	0.0	0.0	0.0	50% / 987.5	SUNY Office of Capital Facilities
	The design phase will involve planning and design to restack the building's interior to better support new and emergent instructional needs. The building will primarily accommodate the Center of Excellence for Nursing and Allied Health and may also house communications, media studies, and/or business programs. The project includes reconfiguring classrooms, labs, and offices, refreshing public spaces, replacing skylights, upgrading building systems, and addressing accessibility requirements. The College has engaged an architect to evaluate programming needs, provide a conceptual design, and ensure the project budget is accurate.								
5	**Center for Business & Industry Interior Restack and Reprogramming - Construction**	0.0	0.0	0.0	41,103.0	0.0	0.0	50% / 20,551.5	SUNY Office of Capital Facilities
	This is the construction phase of the project to restack the building's interior to better support new and emergent instructional needs. The building will primarily accommodate the Center of Excellence for Nursing and Allied Health and may house the communications and media studies programs and/or business programs. The project will consist of reconfiguring classroom, lab and office spaces, refreshing public spaces, replacing skylights, upgrading building systems, and addressing accessibility requirements.								
6	**Dutchess/Drumlin Renovation - Design**	0.0	0.0	0.0	0.0	3,219.0	0.0	50% / 1,609.5	SUNY Office of Capital Facilties
	This project will focus on the design for the renovation of both Dutchess and Drumlin Halls. The project will include the renovation of classrooms, offices, right-sizing the dining services, and will provide a cosmetic refresh and technology upgrades to the theater. New instructional environments will be designed to include hybrid in-person/online modalities that render course content more engaging and convenient to students. The building's infrastructure and envelope will be upgraded to reduce energy consumption as well as maintenance and operating costs.								

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
7	**Dutchess/Drumlin Renovation - Construction**	0.0	0.0	0.0	0.0	0.0	62,511.0	50% / 31,255.5	SUNY Office of Capital Facilities
	This project will focus on the construction for the renovation of both Dutchess and Drumlin Halls. The project will include the renovation of classrooms, offices, right-sizing the dining services, and will provide a cosmetic refresh and technology upgrades to the theater. New instructional environments will be designed to include hybrid in-person/online modalities that render course content more engaging and convenient to students. The building's infrastructure and envelope will be upgraded to reduce energy consumption as well as maintenance and operating costs.								
TOTAL - Dutchess Community College		**4,216.0**	**1,908.0**	**2,275.0**	**41,403.0**	**3,419.0**	**62,711.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Emergency Response

The Department of Emergency Response mission is to assist the Emergency First Responders of Dutchess County and local municipalities to prepare and respond to natural and man-made emergencies in their communities.The County's 9-1-1 Emergency Communications Center provides a central communications center for EMS, Fire and Police.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replacement of Emergency Stand-by Generators for Emergency Response Building**	0.0	0.0	0.0	100.0	900.0	0.0		
	Replace two emergency generators and associated switchgear at the Emergency Response Campus. Costs include design and construction.								
2	**Replacement of the 911 & 988 Call Center for Emergency Response**	0.0	0.0	0.0	2,000.0	20,000.0	0.0		
	This project will build a new 911 & 988 Call Center that will support future needs for these essential public safety programs.								
3	**Replacement of Fire Training Buildings**	0.0	0.0	0.0	0.0	2,000.0	15,000.0		
	Replace outdated burn buildings at the Fire Training Facility. Two buildings will need replacement. Project costs include design, permitting and construction.								
TOTAL - Emergency Response		**0.0**	**0.0**	**0.0**	**2,100.0**	**22,900.0**	**15,000.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Planning & Development

The Department of Planning and Development is responsible for comprehensive county-wide planning, Greenway program implementation, farmland and open space preservation, review of municipal planning and zoning development projects, planning assistance to local governments, community development, housing and prevention of homelessness, comprehensive transportation planning and capital programming, County-wide shared services plan, implementation of the Agency Partner Grant (APG) and Municipal Innovation Grant (MIG) programs, public information, citizen participation, and comprehensive mapping and geographic information systems (GIS) data.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Partnership for Manageable Growth (PMG)**	500.0	500.0	500.0	500.0	500.0	500.0		
	Protecting important agricultural and open space resources is essential to Dutchess County's agriculture and tourism industries; protects environmental quality, supports biodiversity and mitigates the impacts of development. County matching grants allow us to leverage funding from federal, state, local and private sources. Inclusion of PMG funding in the Capital Budget fulfills NYS requirements for documentation of the County's long-term commitment to funding partnerships.								
2	**Dutchess County Water/Sewer System Delineation Project**	0.0	0.0	500.0	0.0	0.0	0.0		
	Public water and sewer system infrastructure have historically not been accurately recorded in Dutchess County. The goal of this project is to build a new database and corresponding mapping application that utilizes high quality data to make planning decisions easier for County staff across multiple departments. Tasks include working with professional consultants experienced with infrastructure mapping who can lead County staff in updating existing data, generating new data, and creating a long-term plan for ongoing data maintenance.								
	TOTAL - Planning & Development	**500.0**	**500.0**	**1,000.0**	**500.0**	**500.0**	**500.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Hudson Valley Regional Airport serves a broad base of aviation-related activities. The continued maintenance of facilities for general aviation is important for economic development.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Security Perimeter Fence Improvements (Design)**	105.0	5.3	0.0	0.0	0.0	0.0	5% / 5.2 90% / 94.5	NYSDOT FAA
	Replacement of approximately 3.1 miles of fencing, along with the addition of a rodent ground barrier for the full length of new fencing. The current perimeter security fencing is 20 plus years old and is coming to the end of its useful life. This will continue to meet the FAA requirements for security of the Hudson Valley Regional Airfield.								
3	**On and Off Airport Obstruction Removal - Environmental Assessment**	250.0	12.5	0.0	0.0	0.0	0.0	5% / 12.5 90% / 225.0	NYSDOT FAA
	There is a significant amount of pending obstructions within the primary, approach, and transitional surfaces for the runways. In order to comply with FAA safety standards, a project must be undertaken to study the obstructions, both on and off airport property, that must be dealt with to continue safe operations at Hudson Valley Regional Airport. An environmental assessment is the first step in this multi-year process.								
7	**Northwest General Aviation Apron Rehabilitation - (Design)**	206.0	10.3	0.0	0.0	0.0	0.0	5% / 10.3 90% / 185.4	NYSDOT FAA
	Design of the rehabilitation of northwest GA apron (Juliet ramp). The area is approximately 225,000 SF.								
9	**Taxiway Guidance Sign Replacements (Design)**	85.0	4.3	0.0	0.0	0.0	0.0	5% / 4.2 90% / 76.5	NYSDOT FAA
	The design of airfield guidance sign replacements including sign removal, connection to the existing runway and taxiway edge lighting circuits, conduit installation, cable and counterpoise installation, sign installation, maintenance and protection of traffic, and all applicable site restoration. Originally intended to be a combined design/construction project in one year, the FAA has requested the design and construction projects to be separated into two years.								

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
11	**Taxiway A2, A3, and A4 Reconstruction - (Design)**	191.0	9.6	0.0	0.0	0.0	0.0	5% / 9.5 90% / 171.9	NYSDOT FAA
	Reconstruction of stub Taxiways A2, A3, & A4. The taxiways involved are located between Taxiway A and Runway 6-24. The reconstruction of Taxiways A2 & A3 will include the removal of these taxiways and replacement with a single, new Taxiway A2. This consolidation of taxiway pavement is to eliminate an undesirable pavement configuration leading from the Terminal Apron to Runway 6-24. Existing Taxiway A4 will be reconstructed in the same location using modern taxiway geometry & alignment standards & be renamed Taxiway A3. *Also included is pavement edge lighting, new signage, pavement markings, drainage systems and associated turf restoration.*								
13	**Taxiway A Rehabilitation - Pavement & Lighting - (Construction)**	2,276.0	113.8	0.0	0.0	0.0	0.0	5% / 113.8 90% / 2,048.4	NYSDOT FAA
	Construct a rehabilitation of Taxiway A. The portions of Taxiway A to be rehabilitated are located between Taxiway G and Runway 15-33, and adjacent to the southeast apron. The project will include pavement and pavement edge lighting replacement, pavement markings, and required drainage system improvements.								
10	**Taxiway Guidance Sign Replacement (Construction)**	0.0	0.0	320.1	0.0	0.0	0.0	5% / 16.0 90% / 288.1	NYSDOT FAA
	Construction of airfield guidance sign replacements including sign removal, connection to the existing runway and taxiway edge lighting circuits, conduit installation, cable and counterpoise installation, sign installation, maintenance and protection of traffic, and all applicable site restoration. Originally intended to be a combined design/construction project in one year, the FAA has requested the design and construction projects to be separated into two years.								
14	**Taxiway G Rehabilitation - Pavement & Lighting - (Construction)**	0.0	0.0	869.0	0.0	0.0	0.0	5% / 43.4 90% / 782.1	NYSDOT FAA
	Rehabilitation of Taxiway G. The portion of the taxiway involved in this project is located north of Runway 6-24. The project will include pavement and pavement edge lighting replacement, pavement markings, and required drainage system improvements.								

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
15	**Sustainable Aviation Fuel Facility (Design)**	0.0	0.0	200.0	0.0	0.0	0.0	5% / 10.0 90% / 180.0	NYSDOT FAA
	Design work for a new, dedicated bio-fuel farm for a new industry Sustainable Aviation Fuel (SAF). This would be full design of an adjacent fueling facility to our existing traditional jet fuel and AV gas facility.								
19	**Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting**	0.0	0.0	342.0	0.0	0.0	0.0	5% / 17.1 90% / 307.8	NYSDOT FAA
	Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface. Additionally, replace and modernize runway lighting system.								
2	**Security Perimeter Fence Improvements (Construction)**	0.0	0.0	0.0	1,500.0	0.0	0.0	5% / 75.0 90% / 1,350.0	NYSDOT FAA
	Replacement of approximately 3.1 miles of fencing, along with the addition of a rodent ground barrier for the full length of new fencing. The current perimeter security fencing is 20 plus years old and is coming to the end of its useful life. This will continue to meet the FAA requirements for security of the Hudson Valley Regional Airfield.								
4	**On and Off Airport Obstruction Removal - Easement Acquisition (Local Incurrence of Cost)**	0.0	0.0	0.0	200.0	0.0	0.0	5% / 10.0 90% / 180.0	NYSDOT FAA
	In order to clear the airspace of obstructions to provide safe flight operations in and out of Hudson Valley Regional, airspace easements might have to be obtained from local property owners adjacent to the Airport in order to trim or remove obstructions. Although the cost of obtaining these easements are ultimately a reimbursable expense (95%) within the FAA's ACIP program, the initial cost is the sole responsibility of the County.								

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
5	**On and Off Airport Obstruction Removal (Design and Permitting)**	0.0	0.0	0.0	140.0	0.0	0.0	5% / 7.0 90% / 126.0	NYSDOT FAA
	The FAA requires Airports to adhere to safety design standards in relation to departure and landing safety for aircraft. This design and permitting project will identify and outline the plan for removal of intrusions for the safe operations of aircraft in and out of Hudson Valley Regional.								
8	**Northwest GA Apron Rehabilitation (Construction)**	0.0	0.0	0.0	2,321.0	0.0	0.0	5% / 116.0 90% / 2,088.9	NYSDOT FAA
	Construction of the rehabilitation of northwest GA apron (Juliet ramp). The area is approximately 225,000 SF.								
12	**Stub Taxiways A2, A3, & A4 - Reconstruction - Pavement & Lighting (Construction)**	0.0	0.0	0.0	1,994.0	0.0	0.0	5% / 99.7 90% / 1,794.6	NYSDOT FAA
	Reconstruction of stub Taxiways A2, A3, & A4 . The taxiways involved are located between Taxiway A and Runway 6-24. The reconstruction of Taxiway A4 will include the removal of the existing taxiway and replacement with a new stub taxiway at the same location utilizing current taxiway geometry standards. Stub taxiways A2 & A3 will be removed to eliminate undesirable pavement configurations between the terminal apron and Runway 6-24. A2 & A3 will be replaced with a single stub taxiway centered between the existing locations. Project will include pavement and pavement edge lighting replacement, pavement markings, and drainage.								
17	**Replace Airport Rotating Beacon - (Design)**	0.0	0.0	0.0	100.0	0.0	0.0	5% / 5.0 90% / 90.0	NYSDOT FAA
	Replace the antiquated rotating beacon that is approximately 50 years old. This beacon, required by the FAA at all airports, is a nighttime identifier for pilots to locate the airfield. Both the tower structure and light beacon would be fully replaced.								

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
21	**Construct De-Icing Facility (Design)**	0.0	0.0	0.0	250.0	0.0	0.0	5% / 12.5 90% / 225.0	NYSDOT FAA
	Hudson Valley Regional currently has no de-icing infrastructure, which limits the ability to provide this service for larger/corporate aircraft. This project would allow for the proper collection and disposal of waste de-icing fluids, ensuring an environmentally safe addition to the airfield.								
16	**Sustainable Aviation Fuel Facility (Construction)**	0.0	0.0	0.0	0.0	1,000.0	0.0	5% / 50.0 90% / 900.0	NYSDOT FAA
	In order to compete in the aviation world, having HVRA possess this new facility will allow us to service users of aircraft that accept this type of bio-fuel. The industry is already engineering and producing aircraft that utilize this new fuel type. This will assist in keeping the County relevant as a preferred destination airport for general and business jet operations.								
20	**Runway 15-33 Rehabilitation (Construction)**	0.0	0.0	0.0	0.0	3,760.0	0.0	5% / 188.0 90% / 3,384.0	NYSDOT FAA
	Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface. Additionally, replace and modernize runway lighting system.								
6	**On and Off Airport Obstruction Removal - (Construction)**	0.0	0.0	0.0	0.0	0.0	1,600.0	5% / 80.0 90% / 1,440.0	NYSDOT FAA
	The FAA requires Airports to adhere to safety design standards in relation to departure and landing safety for aircraft. This construction project will remove identified intrusions for the safe operations of aircraft in and out of Hudson Valley Regional.								
18	**Replace Airport Rotating Beacon - (Construction)**	0.0	0.0	0.0	0.0	0.0	650.0	5% / 32.5 90% / 585.0	NYSDOT FAA
	Replace the antiquated rotating beacon that is approximately 50 years old. This beacon, required by the FAA at all airports, is a nighttime identifier for pilots to locate the airfield. Both the tower structure and light beacon would be fully replaced.								

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
22	**Construct De-Icing Facility - (Construction)**	0.0	0.0	0.0	0.0	0.0	1,500.0	5% / 75.0 90% / 1,350.0	NYSDOT FAA
	Hudson Valley Regional currently has no de-icing infrastructure, which limits the ability to provide this service for larger/corporate aircraft. This project would allow for the proper collection and disposal of waste de-icing fluids, ensuring an environmentally safe addition to the airfield.								
TOTAL - Public Works - Airport		**3,113.0**	**155.8**	**1,731.1**	**6,505.0**	**4,760.0**	**3,750.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

The Buildings Division of the Dutchess County Department of Public Works has the responsibility for the rehabilitation and maintenance of County-owned buildings, parking lots, and other facilities.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Roof Replacements - Various Buildings** *This project will fund design and construction for replacements or major repairs of roofs at various County buildings.*	2,500.0	2,500.0	2,750.0	3,000.0	3,250.0	3,500.0		
2	**HVAC Replacement Program - Various Buildings** *This project will fund replacement and upgrades of HVAC systems at various County buildings. Costs include construction and limited design work.*	1,500.0	1,500.0	1,750.0	2,000.0	2,250.0	2,500.0		
3	**230 North Road Campus and Building Renovations (Construction)** *Renovations to buildings, parking lots, and HVAC systems at 230 North Road, including hazmat abatement. Multi-phased construction over 3 yrs.*	15,000.0	9,635.0	0.0	0.0	0.0	0.0	36% / 5,365.0	Unrestricted Opioid Settlement Funding
4	**22 & 60 Market St Restroom ADA Compliance and Renovation** *ADA compliance renovations (Construction) to all restrooms within the 22 and 60 Market Street buildings. Work will include replacement and relocation of fixtures and interior components, handicapped door installation and other ADA improvements.*	2,500.0	2,500.0	0.0	0.0	0.0	0.0		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
5	**60 Market St Envelope Improvements (Construction)**	7,000.0	7,000.0	0.0	0.0	0.0	0.0		
	The project is needed to seal and weatherproof the exterior of 60 Market St. Work will include caulking, re-pointing, and replacing insulation. Initial investigations indicate that windows may need replacement.								
6	**60 Market Street HVAC Renovation (Construction)**	14,000.0	14,000.0	0.0	0.0	0.0	0.0		
	Full renovation of HVAC system at 60 Market Street. Project includes construction, commissioning and special inspections.								
7	**45 Market St Envelope Improvements**	2,500.0	2,500.0	0.0	0.0	0.0	0.0		
	Construction - Project includes but is not limited to: re-pointing brick, window replacements, repair and painting of wooden façade components, weatherproofing and moisture proofing included.								
9	**Commissioner of Jurors**	1,500.0	1,500.0	18,500.0	0.0	0.0	0.0		
	The Commissioner of Jurors building requires significant improvement and renovations are restricted due to NYS historic preservation standards. A solution is being researched and a building needs assessment is underway.								
12	**Planning, Design and Renovation - Various Buildings**	2,750.0	2,750.0	3,000.0	3,250.0	3,500.0	3,750.0		
	Planning, design and construction for renovations and alterations at various County buildings. Costs will include professional services (planning, studies, design, construction management & inspection, testing, etc.) and construction services, including hazardous materials abatement. Costs will also include purchase of moving services, furnishings, fixtures, and equipment as needed.								

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
8	**Dutchess County Youth Opportunity Union**	0.0	0.0	TBD	0.0	0.0	0.0		
	Funding to construct a community center for youth and families throughout Dutchess County, located at 35 Montgomery Street Poughkeepsie. This project has been awarded $10M of NY SWIMS funding.								
10	**New Maintenance Shop at Bowdoin Park**	0.0	0.0	0.0	0.0	500.0	6,000.0		
	Replace the aged and poorly functioning maintenance shops at Bowdoin Park with a new modern facility with office space and facilities for the Parks staff. Costs include design, permitting and construction.								
11	**DPW Complex Renovations**	0.0	0.0	0.0	0.0	2,000.0	10,000.0		
	Construction of a new open truck and equipment storage shed for DPW Buildings Division, construction of a new DPW Highway Welding Shop, renovation of the DPW Highway Truck Repair Garage, and renovation of the DPW Highway Truck Storage Garage.								
	TOTAL - Public Works - Buildings Division	**49,250.0**	**43,885.0**	**26,000.0**	**8,250.0**	**11,500.0**	**25,750.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Engineering Division

The Engineering Division of the Dutchess County Department of Public Works is responsible for the engineering-related maintenance of County roadways. The Department maintains a total of 328 bridges and drainage structures with spans over five feet. The Dutchess County Highway System consists of 395 miles of roads with storm drainage and traffic control devices.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Highway & Bridge Improvements and Reconstruction** *This project funds highway improvements, bridge replacement or reconstruction, traffic safety projects, drainage system replacements and repairs, pavement management programs, parking lot improvements, and traffic signal and signage improvements. Costs include professional services for design and inspection, acquisition of right-of-way, construction services, and purchase of materials. Note: the projected $21.25 million in CHIPs funding will partially offset County costs over the 5-year project period.*	17,000.0	12,750.0	17,500.0	17,500.0	18,000.0	18,000.0	24% / 21,250.0	NYSDOT, CHIPs (annual CHIPs funding = $4.25M)
2	**County-wide Facility Upgrades for ADA Compliance** *Design and construction funding for improvements at various county facilities (Parks, Buildings, Highways, Airport) for ADA access and compliance with state and federal laws.*	2,250.0	2,250.0	2,500.0	2,750.0	3,000.0	3,250.0		
	TOTAL - Public Works - Engineering Division	**19,250.0**	**15,000.0**	**20,000.0**	**20,250.0**	**21,000.0**	**21,250.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Highway Division

The Highway Division is responsible for overseeing numerous programs to maintain the County's 395 centerline miles of roads, 140 bridges and 178 drainage structures. It also oversees and maintains the County's automobile and equipment fleets.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replacement Vehicles for Various Departments** *Replacement vehicles for various County departments and agencies, except the Sheriff's Office.*	850.0	850.0	900.0	950.0	1,000.0	1,050.0		
2	**Department of Public Works Capital Equipment** *Purchase replacement trucks and machinery for the Department of Public Works and other agencies.*	2,250.0	2,250.0	2,500.0	2,750.0	3,000.0	3,250.0		
TOTAL - Public Works - Highway Division		**3,100.0**	**3,100.0**	**3,400.0**	**3,700.0**	**4,000.0**	**4,300.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Parks

The Department of Public Works Parks Division is responsible for the development and maintenance of County parks (Bowdoin, Lake Walton Preserve, Quiet Cove and Wilcox, as well as the Dutchess County portion of the WRS Dutchess Rail Trail and the Harlem Valley Rail Trail). Bowdoin Park includes 301 acres along the Hudson River in the Town of Poughkeepsie. Lake Walton Preserve includes 231 acres adjacent to and near the southern terminus of the WRS Dutchess Rail Trail and a 40-acre lake. Quiet Cove Riverfront Park is 27 acres along the Hudson River and is a partnership between the State and the County. Wilcox Park, located in the Town of Milan, covers 615 acres of mostly wooded terrain.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
2	**Parks Master Plan Projects (Design and Construction)**	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0		
	Design and construction of recommendations that have been developed through the Parks Master Plan process. Each year's funding will include construction of current projects and design of next year's phase.								
1	**Rail Trail Improvements**	0.0	0.0	500.0	0.0	500.0	0.0		
	Capital improvements of trails (DRT, HVRT).								
3	**Northside Line (Phase II Construction)**	0.0	0.0	0.0	13,000.0	0.0	0.0		
	Construction of Phase II of the Northside line on the former CSX railbed in the City and Town of Poughkeepsie. This project is contingent on significant outside funding.								
TOTAL - Public Works - Parks		**2,000.0**	**2,000.0**	**2,500.0**	**15,000.0**	**2,500.0**	**2,000.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Public Works - Public Transit

The primary mission of the Division of Public Transit is to provide Dutchess County with a safe, efficient, accessible and reliable public transportation system.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replace fifteen (15) heavy duty buses - 35'**	0.0	0.0	9,000.0	0.0	0.0	0.0	10% / 900.0 80% / 7,200.0	NYSDOT FTA
	Project will replace fifteen (15) heavy duty buses, pending outcome of electrification study.								
2	**Replace sixteen (16) heavy duty buses - 35'**	0.0	0.0	0.0	9,600.0	0.0	0.0	10% / 960.0 80% / 7,680.0	NYSDOT FTA
	Project will replace sixteen (16) heavy duty buses, pending outcome of electrification study.								
3	**Public Transit - Parking Lot Improvement Project**	0.0	0.0	0.0	200.0	0.0	0.0	10% / 20.0 80% / 160.0	NYSDOT FTA
	Full re-design of parking lot - replacement of sub-surface drainage infrastructure and full re-paving and re-lining of existing employee/visitor parking lot at Public Transit 14 Commerce St. facility.								
	TOTAL - Public Works - Public Transit	**0.0**	**0.0**	**9,000.0**	**9,800.0**	**0.0**	**0.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Sheriff's Office

The mission of the law enforcement division of the Dutchess County Sheriff's Office is to enforce city, town and village ordinances, the State Laws of New York, maintain peace and order to the county; protect property and the personal safety of its citizens and generally assist citizens in varied situations.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replacement Vehicles for Dutchess County Sheriff's Office, including Jail**	1,000.0	1,000.0	1,150.0	1,300.0	1,450.0	1,600.0		
	Annual vehicle replacement program for DCSO vehicles, including patrol, jail, administrative and specialty vehicles, including boats, trailers and motorcycles.								
TOTAL - Sheriff's Office		**1,000.0**	**1,000.0**	**1,150.0**	**1,300.0**	**1,450.0**	**1,600.0**		

2025 - 2029 Capital Program Requests for Dutchess County ($000)

Water & Wastewater Authority

The Dutchess County Water and Wastewater Authority was created to identify and seek solutions to water and wastewater problems in the County. The provision of adequate central water and sewer service is crucial. The most common problems that municipalities face in implementing water and sewer projects are lack of funding and the inability to build future capacity into systems.

Pri	Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Central Dutchess Pump Station Water Storage Tank**	500.0	500.0	3,000.0	0.0	0.0	0.0		
	Central Dutchess Pump Station Water Storage Tank: Construct a 1,000,000-gallon water storage tank between the Overrocker Road Meter and the Central Dutchess Transmission Line.								
TOTAL - Water & Wastewater Authority		**500.0**	**500.0**	**3,000.0**	**0.0**	**0.0**	**0.0**		
TOTAL - ALL DEPARTMENTS		**83,746.5**	**68,866.3**	**70,056.1**	**108,808.0**	**72,029.0**	**136,861.0**		

Capital Project Expenditure and Finance Report

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Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Current Projects										
Dutchess Community College										
DCC Campus Infrastructure Ph II	HC0489	1,980,000	$1,980,000	$252,881	-	$1,727,119		50%	50%	
DCC Airport Educational Facility	HC0501	14,394,445	$14,394,445	$13,405,827	-	988,618		45%	39%	16%
DCC Infrastructure,Phase 3 Roof	HC0503	626,250	$626,250	$228,837	2,700	394,713		50%	50%	
DCC 2017 Safety/ Fire Alarm Updt	HC0509	823,000	$823,000	$117,621	-	705,379		50%	50%	
DCC 2017 Master Plan Update	HC0510	500,000	$500,000	$500,000	-	-		50%	50%	
DCC Roof Replacement Phase II	HC0522	3,186,800	$3,186,800	$2,881,861	-	304,939		71%	29%	
DCC Campus IT Upgrades Phase 1	HC0549	650,000	$650,000	$643,669	-	6,331		50%	50%	
DCC Campus Site Upgrades Phase 1	HC0550	473,000	473,000	433,888	39,112	-		50%	50%	
DCC Campus IT Site Repairs/Upgrades	HC0572	1,500,000	1,500,000	1,401,952	-	98,048		50%	50%	
DCC Plumbing & Utility Repairs	HC0573	1,000,000	1,000,000	-	-	1,000,000		50%	50%	
DCC Mechatronics Lab	HC0586	1,215,750	1,215,750	1,201,632	4,500	9,618		100%		
DCC Dutchess Hall Renovations	HC0600	2,000,000	2,000,000	-	-	2,000,000		50%	50%	
2022 DCC Hudson Hall	HC0601	1,400,000	1,400,000	2,510	-	1,397,490		50%	50%	
2022 DCC Educational Equipment & Tech[1]	HC0602	500,000	500,000	276,054	35,935	188,011		50%		50%
2024 Sports Field Improvements	HC0621	2,000,000	2,000,000	-	-	2,000,000		50%	50%	
Hudson Hall Interior Reconfiguration	HC0622	3,666,000	3,666,000	-	-	3,666,000		50%	50%	
Fishkill Campus Modifications	HC0623	973,000	973,000	-	-	973,000		50%	50%	
CBI Replacement of HVAC Rooftop Units	HC0624	3,309,000	3,309,000	-	-	3,309,000		50%	50%	
Campus Repairs and Upgrades Phase 3	HC0625	2,200,000	2,200,000	-	-	2,200,000		50%	50%	
Campus ADA Upgrades	HC0626	1,465,000	1,465,000	-	-	1,465,000		50%	50%	
Home and Community Service										
2020 Partner/Manageable Growth	H0547	2,525,000	2,525,000	1,335,692	-	1,189,308			100%	
2021-2 Partnership for Manageable growth	H0574	1,515,505	1,515,505	3,232	-	1,512,273			100%	
Economic Assistance and Opportunity										
Youth Opportunity Center	H0569	8,500,000	8,500,000	4,566,215	3,876,563	57,222		100%		
Temporary Homeless Shelter	H0613	725,000	725,000	388,780	-	336,220		100%		
NYS HHAP	H0639	1,100,000	1,100,000	-	-	1,100,000		100%		
Safety										
2019 Integration/911 Phone Syste	H0530	616,793	616,793	616,132	-	661		100%		
2020 Interoperable Communication	H0557	564,024	564,024	551,035	-	12,989		100%		
2022 Consolidated Two-Way Radio	H0576	32,179,076	32,179,076	4,964,903	1,212,714	26,001,459		33%	67%	
ER Capital Equipment / Vehicles	H0577	2,100,000	2,100,000	1,925,163	-	174,837				100%
2022 Sheriff Vehicle Bond	H0604	941,320	941,320	548,020	354,509	38,791			100%	
2024 Sheriff Boat	H0627	760,000	760,000	-	751,686	8,314		85%		15%
2024 Sheriff Vehicle Bond	H0631	843,000	843,000	217,366	446,299	179,335		100%		
DA Drug Task Force Vehicles	H0635	200,000	200,000	194,291	-	5,709		100%		

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Current Projects										
Behavioral and Community Health										
DBCH Mobile Office Vehicle	H0565	400,000	400,000	399,153	-	847		100%		
General Service										
Water Transmission Line	H0477	3,700,000	3,700,000	2,669,864	-	1,030,136		22%	78%	
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,848,000	4,378,840	-	469,160			100%	
DC Justice & Transition Ctr Proj	H0487	192,150,000	192,150,000	159,835,375	8,032,223	24,282,402			100%	
2016 Building Repairs/Renovation	H0496	3,333,000	3,333,000	2,990,574	-	342,426			100%	
2018 Capital Equipment	H0516	1,384,104	1,384,104	1,181,614	-	202,490			99%	1%
2018 Building Repairs/Renovation	H0528	6,772,050	6,772,050	4,776,537	5,518	1,989,995			100%	
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	32,017,000	525,202	29,266,389	2,225,409			100%	
2021 Capital Equipment	H0561	1,700,000	1,700,000	1,632,245	-	67,755			100%	
2021 HVAC Projects	H0563	995,000	995,000	472,591	64,773	457,636			100%	
Building Improvements	H0567	3,787,500	3,787,500	815,700	2,127,749	844,051			100%	
2021 Vehicle Replacement	H0571	1,429,000	1,429,000	1,237,667	155,000	36,333		6%	94%	
2022 Roof Replacement/Rehab	H0585	1,500,000	1,500,000	1,032,276	55,806	411,918				100%
Camp Nooteeming	H0588	4,800,000	4,800,000	4,591,066	20,969	187,965				100%
2022 Digital Mgt Infrastructure	H0590	500,000	500,000	500,000	-	-				100%
2022 Buildings Improvements	H0592	3,500,000	3,500,000	280,065	97,337	3,122,598				100%
2022 Capital Equipment	H0594	1,671,000	1,671,000	855,005	748,705	67,290			97%	3%
2022 Auto Center Vehicle Replace	H0596	802,000	802,000	470,088	327,963	3,949				100%
BOE On-Demand Ballot Printing	H0597	1,025,000	1,025,000	1,020,000	-	5,000		30%		70%
2023 HVAC Project – 60 Market St	H0606	479,750	479,750	-	422,480	57,270			100%	
2023 Roof Replacement/Rehab	H0608	2,484,600	2,484,600	4,593	119,964	2,360,043			100%	
Camp Nooteeming Master Plan	H0609	150,000	150,000	2,500	-	147,500				100%
DPW 2023 Security Upgrades Vario	H0614	1,590,750	1,590,750	262,662	41,204	1,286,884			100%	
2023 Auto Center Vehicle Replace	H0618	710,000	710,000	334,818	118,645	256,537				100%
2023 Capital Equipment	H0619	2,216,950	2,216,950	548,106	729,327	939,517			100%	
Bldg Exterior Improv 45 Mkt St	H0632	176,750	176,750	-	-	176,750			100%	
2024 Generator Replacement	H0633	555,500	555,500	-	-	555,500			100%	
Recreation										
2018 HVRT Construction	H0524	14,753,350	14,753,350	12,237,812	-	2,515,538		63%	37%	
2019 DRT Extension	H0542	855,500	855,500	839,882	-	15,618			89%	11%
2020 Park Improvements	H0555	1,515,088	1,515,088	1,410,151	-	104,937			80%	20%
Parks Improvements	H0566	5,000,000	5,000,000	1,298,746	116,095	3,585,159		100%		
Dutchess Urban Trail	H0575	13,571,573	13,571,573	13,357,689	184,811	29,073			100%	
2022 Rail Trail Capital Maint. Prog	H0599	500,000	500,000	-	-	500,000				100%
Veterans Cemetery	H0603	378,750	378,750	197,010	163,330	18,410			100%	
Stadium Improvements	H0605	25,000,000	25,000,000	23,156,418	858,518	985,064				100%

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Current Projects										
Transportation - Public Transit										
2018 Bus Replace/Facilities Imp	ET0523	2,445,720	2,445,720	2,120,659	132,757	192,304		90%		10%
2019 Bus Replacement/Facilities	ET0551	1,344,359	1,344,359	1,333,010	-	11,349		91%		9%
Public Transit Bus Replacement	ET0568	1,143,440	1,143,440	1,143,440	-	-		90%		10%
DPW Public Transit- MEP Vehicle	ET0570	1,530,087	1,530,087	1,004,268	525,819	-		100%		
2022 Public Transit Facility Imp	ET0583	5,535,000	5,535,000	315,908	2,952,812	2,266,280		90%		10%
2022 Bus Replacement	ET0591	1,052,701	1,052,701	1,052,700	-	1		90%		10%
2023 Bus Replacement	ET0610	1,100,000	1,100,000	999,665	-	100,335		90%		10%
Low Cutaway Buses/Bus Wash/Equip	ET0611	763,935	763,935	387,955	224,526	151,454		100%		
2023 Capital Equip & Improvement	ET0612	3,100,000	3,100,000	1,490,966	242,668	1,366,366		90%		10%
DPW 2023 Security Upgrades Vario	ET0615	65,650	65,650	-	28,845	36,805			100%	
2023 Bus Shelters	ET0617	763,935	763,935	-	112,200	651,735		90%		10%
2023 Electric Bus & Infrastructu	ET0628	500,000	500,000	-	-	500,000		90%		10%
DPW 5339 Grant to fund vehicles	ET0640	1,136,000	1,136,000	-	1,041,292	94,708		90%		10%
Transportation (Roads & Bridges)										
CR 92 Project - DEP	H0468	800,000	800,000	-	-	800,000		100%		
2016 Hwy & Bridge Improvements	H0491	7,735,040	7,735,040	7,058,600	155,134	521,306		48%	52%	
2016 Fallkill Dam Improvements	H0498	2,950,000	2,950,000	2,537,486	334,552	77,962			86%	14%
2018 Federal Aid Highway Improve	H0527	32,119,150	32,119,150	30,230,528	393,460	1,495,162		82%	18%	
2019 Highway & Bridge Improvements	H0538	10,432,047	10,432,047	9,973,550	403,847	54,650		42%	58%	
2020 Highway & Bridge Improvements	H0556	5,433,800	5,433,800	4,016,812	157,374	1,259,614			100%	
2021 Highway & Bridge Improvements	H0560	12,160,654	12,160,654	11,718,466	73,487	368,701		29%	71%	
2022 Highway & Bridge Improvements	H0584	13,693,733	13,693,733	9,151,752	3,217,045	1,324,936			69%	31%
2022 Hwy ADA & Universal Access	H0593	1,500,000	1,500,000	56,744	56,456	1,386,800				100%
2022 CR 32 Reconstruciton Project	H0598	350,000	350,000	-	103,508	246,492				100%
2023 Highway & Bridge Improvemen	H0607	14,643,542	14,643,542	7,294,029	3,857,280	3,492,233		35%	65%	
BridgeNY CR 49 Culvert Replaceme	H0629	2,666,651	2,666,651	-	-	2,666,651		56%	44%	
NY CR-103 over Saw Kill Br Rep	H0630	375,000	375,000	-	-	375,000		95%		5%
2024 Highway & Bridge Impr	H0634	14,704,365	14,704,365	1,556,104	877,503	12,270,758		42%	58%	
Transportation - Aviation										
Airport ARFF/SRE Bldg & Wtr Dist	EA0492	8,816,900	8,816,900	8,804,898	-	12,002		94%		6%
2018 Runway Safety Area	EA0525	870,175	870,175	630,126	8,275	231,774		95%		5%
2019 Master Plan	EA0533	543,000	543,000	505,500	-	37,500		95%		5%
2019 Airport Guidance Sign Repl	EA0536	818,000	818,000	714,746	-	103,254		95%		5%
Airport Design Apron & Taxiway	EA0553	2,487,090	2,487,090	2,038,675	-	448,415		95%		5%
Airport Security Enhancement	EA0562	390,000	390,000	337,951	-	52,049		95%		5%

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Current Projects										
Transportation - Aviation (cont.)										
Airport 2021 Roof Replacement	EA0564	980,000	980,000	951,705	-	28,295			100%	
2022 Airport Snow Removal Equipm	EA0579	1,303,333	1,303,333	1,223,070	-	80,263		95%		5%
Taxiway A Rehabilitation	EA0580	178,000	178,000	76,581	97,419	4,000		95%		5%
Runway 6-24 Lighting and Signage	EA0581	180,000	180,000	76,980	57,520	45,500		95%		5%
Operational Support Buildings	EA0582	1,581,880	1,581,880	42,457	287,283	1,252,140		90%		10%
Airport Build Now-NY Program	EA0589	350,000	350,000	268,801	6,466	74,733		100%		
2022 Capital equipment-Airport	EA0595	239,170	239,170	206,987	-	32,183			92%	8%
DPW 2023 Security Upgrades Vario	EA0616	212,100	212,100	25,196	25,430	161,474			100%	
2023 Capital Equipment	EA0620	485,810	485,810	169,060	299,071	17,679			100%	
Taxiway G Rehabilitation Design	EA0636	108,000	108,000	-	-	108,000		95%		5%
Runway 6-24 Safety Area Impr	EA0637	3,346,000	3,346,000	-	-	3,346,000		95%		5%
Airport Electric Equipment	EA0638	206,000	206,000	-	-	206,000		95%		5%
Total Current Capital Projects		**$595,824,445**	**$595,824,445**	**$389,487,185**	**$66,052,853**	**$140,284,407**				

** Although funding was allocated by the state to this project, it has since been reassigned to project H0516 and will be submitted for correction to the Legislature when the grant funding is finalized.*

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Future Projects										
Authorization Expected in Current Year 2024										
DPW 2024 Capital equipment	2024	$2,360,370					$2,360,370		100%	
DPW 2024 Autos	2024	$785,000					$785,000			100%
DPW 2024 roof replacement / rehabilitation	2024	$1,919,000					$1,919,000		100%	
DPW Building - additional appropriations	2024	$250,000					$250,000			100%
Total Expected Current Year Approval		**$5,314,370**					**$5,314,370**			

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Electronic Voting Machines and Scanners that are Ballot Marking Devi	2025	$817,500					$817,500		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology[1]	2025	400,000					400,000	100%		
Hudson Hall Interior Reconfigurations - Phase 2	2025	3,666,000					3,666,000	50%	50%	

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
President's Residence Repairs	2025	150,000					150,000	50%	50%	
Partnership for Manageable Growth (PMG)	2025	500,000					500,000		100%	
Taxiway A Rehabilitation - Pavement & Lighting - (Construction)	2025	2,276,000					2,276,000	95%	5%	
Northwest General Aviation Apron Rehabilitation - (Design)	2025	206,000					206,000	95%		5%
Taxiway Guidance Sign Replacements (Design)	2025	85,000					85,000	95%		5%
On and Off Airport Obstruction Removal - Environmental Assessment	2025	250,000					250,000	95%		5%
Security Perimeter Fence Improvements (Design)	2025	105,000					105,000	95%		5%
Taxiway A2, A3, and A4 Reconstruction - (Design)	2025	191,000					191,000	95%		5%
Roof Replacements - Various Buildings	2025	2,500,000					2,500,000		100%	
HVAC Replacement Program - Various Buildings	2025	1,500,000					1,500,000		100%	
Planning, Design and Renovation - Various Buildings	2025	2,750,000					2,750,000		100%	
230 North Road Campus and Building Renovations (Construction)	2025	15,000,000					15,000,000	36%	64%	
Commissioner of Jurors	2025	1,500,000					1,500,000		100%	
45 Market St Envelope Improvements	2025	2,500,000					2,500,000		100%	
60 Market St Envelope Improvements (Construction)	2025	7,000,000					7,000,000		100%	
22 & 60 Market St Restroom ADA Compliance and Renovation	2025	2,500,000					2,500,000		100%	
60 Market Street HVAC Renovation (Construction)	2025	14,000,000					14,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2025	17,000,000					17,000,000	25%	75%	
County-wide Facility Upgrades for ADA Compliance	2025	2,250,000					2,250,000		100%	
Department of Public Works Capital Equipment	2025	2,250,000					2,250,000		100%	
Replacement Vehicles for Various Departments	2025	850,000					850,000		100%	
Parks Master Plan Projects (Design and Construction)	2025	2,000,000					2,000,000		100%	
Replacement Vehicles for Dutchess County Sheriff's Office, including J.	2025	1,000,000					1,000,000		100%	
Central Dutchess Pump Station Water Storage Tank	2025	500,000					500,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology[1]	2026	300,000					300,000	100%		
Center for Business & Industry Interior Restack and Reprogramming -	2026	1,975,000					1,975,000	50%	50%	
Partnership for Manageable Growth (PMG)	2026	500,000					500,000		100%	
Dutchess County Water/Sewer System Delineation Project	2026	500,000					500,000		100%	
Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting	2026	342,000					342,000	95%		5%
Taxiway G Rehabilitation - Pavement & Lighting - (Construction)	2026	869,000					869,000	95%		5%
Sustainable Aviation Fuel Facility (Design)	2026	200,000					200,000	95%		5%
Taxiway Guidance Sign Replacement (Construction)	2026	320,100					320,100	95%		5%
Roof Replacements - Various Buildings	2026	2,750,000					2,750,000		100%	
HVAC Replacement Program - Various Buildings	2026	1,750,000					1,750,000		100%	
Planning, Design and Renovation - Various Buildings	2026	3,000,000					3,000,000		100%	

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Commissioner of Jurors	2026	18,500,000					18,500,000		100%	
Dutchess County Youth Opportunity Union	2026	TBD					TBD	TBD	TBD	TBD
Highway & Bridge Improvements and Reconstruction	2026	17,500,000					17,500,000	24%	76%	
County-wide Facility Upgrades for ADA Compliance	2026	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2026	2,500,000					2,500,000		100%	
Replacement Vehicles for Various Departments	2026	900,000					900,000		100%	
Parks Master Plan Projects (Design and Construction)	2026	2,000,000					2,000,000		100%	
Rail Trail Improvements	2026	500,000					500,000		100%	
Replace fifteen (15) heavy duty buses - 35'	2026	9,000,000					9,000,000	90%	10%	
Replacement Vehicles for Dutchess County Sheriff's Office, including J.	2026	1,150,000					1,150,000		100%	
Central Dutchess Pump Station Water Storage Tank	2026	3,000,000					3,000,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology1	2027	300,000					300,000	100%		
Center for Business & Industry Interior Restack and Reprogramming -	2027	41,103,000					41,103,000	50%	50%	
Replacement of the 911 & 988 Call Center for Emergency Response	2027	2,000,000					2,000,000		100%	
Replacement of Emergency Stand-by Generators for Emergency Respc	2027	100,000					100,000		100%	
Partnership for Manageable Growth (PMG)	2027	500,000					500,000		100%	
Stub Taxiways A2, A3, & A4 - Reconstruction - Pavement & Lighting (C	2027	1,994,000					1,994,000	95%	5%	
On and Off Airport Obstruction Removal (Design and Permitting)	2027	140,000					140,000	95%		5%
On and Off Airport Obstruction Removal - Easement Acquisition (Local	2027	200,000					200,000	95%		5%
Northwest GA Apron Rehabilitation (Construction)	2027	2,321,000					2,321,000	95%	5%	
Replace Airport Rotating Beacon - (Design)	2027	100,000					100,000	95%		5%
Security Perimeter Fence Improvements (Construction)	2027	1,500,000					1,500,000	95%		5%
Construct De-Icing Facility (Design)	2027	250,000					250,000	95%		5%
Roof Replacements - Various Buildings	2027	3,000,000					3,000,000		100%	
HVAC Replacement Program - Various Buildings	2027	2,000,000					2,000,000		100%	
Planning, Design and Renovation - Various Buildings	2027	3,250,000					3,250,000		100%	
Highway & Bridge Improvements and Reconstruction	2027	17,500,000					17,500,000	24%	76%	
County-wide Facility Upgrades for ADA Compliance	2027	2,750,000					2,750,000		100%	
Department of Public Works Capital Equipment	2027	2,750,000					2,750,000		100%	
Replacement Vehicles for Various Departments	2027	950,000					950,000		100%	
Parks Master Plan Projects (Design and Construction)	2027	2,000,000					2,000,000		100%	
Northside Line (Phase II Construction)	2027	13,000,000					13,000,000		100%	
Replace sixteen (16) heavy duty buses - 35'	2027	9,600,000					9,600,000	90%	10%	
Public Transit - Parking Lot Improvement Project	2027	200,000					200,000	90%		10%
Replacement Vehicles for Dutchess County Sheriff's Office, including J.	2027	1,300,000					1,300,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2024

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Furniture, Fixtures and Equipment (FF&E), and Technology[1]	2028	200,000					200,000	50%	50%	
Drumlin Renovation - Design	2028	3,219,000					3,219,000	50%	50%	
Replacement of the 911 & 988 Call Center for Emergency Response	2028	20,000,000					20,000,000		100%	
Replacement of Fire Training Buildings	2028	2,000,000					2,000,000		100%	
Replacement of Emergency Stand-by Generators for Emergency Respc	2028	900,000					900,000		100%	
Partnership for Manageable Growth (PMG)	2028	500,000					500,000		100%	
Runway 15-33 Rehabilitation (Construction)	2028	3,760,000					3,760,000	95%	5%	
Sustainable Aviation Fuel Facility (Construction)	2028	1,000,000					1,000,000	95%		5%
Roof Replacements - Various Buildings	2028	3,250,000					3,250,000		100%	
HVAC Replacement Program - Various Buildings	2028	2,250,000					2,250,000		100%	
Planning, Design and Renovation - Various Buildings	2028	3,500,000					3,500,000		100%	
DPW Complex Renovations	2028	2,000,000					2,000,000		100%	
New Maintenance Shop at Bowdoin Park	2028	500,000					500,000		100%	
Highway & Bridge Improvements and Reconstruction	2028	18,000,000					18,000,000	24%	76%	
County-wide Facility Upgrades for ADA Compliance	2028	3,000,000					3,000,000		100%	
Department of Public Works Capital Equipment	2028	3,000,000					3,000,000		100%	
Replacement Vehicles for Various Departments	2028	1,000,000					1,000,000		100%	
Parks Master Plan Projects (Design and Construction)	2028	2,000,000					2,000,000		100%	
Rail Trail Improvements	2028	500,000					500,000		100%	
Replacement Vehicles for Dutchess County Sheriff's Office, including J:	2028	1,450,000					1,450,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology[1]	2029	200,000					200,000	100%		
Dutchess Drumlin Renovation - Construction	2029	62,511,000					62,511,000	50%	50%	
Replacement of Fire Training Buildings	2029	15,000,000					15,000,000		100%	
Partnership for Manageable Growth (PMG)	2029	500,000					500,000		100%	
On and Off Airport Obstruction Removal - (Construction)	2029	1,600,000					1,600,000	95%		5%
Replace Airport Rotating Beacon - (Construction)	2029	650,000					650,000	95%		5%
Construct De-Icing Facility - (Construction)	2029	1,500,000					1,500,000	95%		5%
Roof Replacements - Various Buildings	2029	3,500,000					3,500,000		100%	
HVAC Replacement Program - Various Buildings	2029	2,500,000					2,500,000		100%	
Planning, Design and Renovation - Various Buildings	2029	3,750,000					3,750,000		100%	
DPW Complex Renovations	2029	10,000,000					10,000,000		100%	
New Maintenance Shop at Bowdoin Park	2029	6,000,000					6,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2029	18,000,000					18,000,000	24%	76%	
County-wide Facility Upgrades for ADA Compliance	2029	3,250,000					3,250,000		100%	
Department of Public Works Capital Equipment	2029	3,250,000					3,250,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2024

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Replacement Vehicles for Various Departments	2028	1,050,000					1,050,000		100%	
Parks Master Plan Projects (Design and Construction)	2028	2,000,000					2,000,000		100%	
Replacement Vehicles for Dutchess County Sheriff's Office, including J.	2028	1,600,000					1,600,000		100%	
1 The college will fund 100% of this project through the state and capital charge-back revenues										
Total Expected Future Year Approval		**471,500,600**	-	-	-	-	**471,500,600**			
Grand Total		**$1,072,639,415**	**$595,824,445**	**$389,487,185**	**$66,052,853**	**$140,284,407**	**$476,814,970**			

(a) Refers to the year or project number assigned to each individual capital project in the County's accounting records. The letter refers to the fund as follows: ET - Enterprise Transportation (Bus), EA - Enterprise Airport, HC - Community College, and H - Capital Projects (all other).

(b) The total amount the Legislature has authorized the County to spend in connection with the specific capital project.

(c) The total amount the County has spent (expended) in connection with the specific capital project.

(d) The total amount the County has committed to spend in the future (encumbered) in connection with the specific capital project.

(e) The remaining amount the County is authorized to spend in connection with the specific capital project.

Capital Project Appropriations and Financing Method

As of August 31, 2024

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	Code / Year (a)	2023 Actual	2024 Actual	2025 Estimated	Total	State and Federal Aid	County Bonds	County Budget App	State and Federal Aid	County Bonds	County Budget App
Approved Projects											
2022 Airport Snow Removal Equipm	EA0579	$353,333			$353,333	95%	0%	5%	335,666	-	17,667
Runway 6-24 Lighting and Signage	EA0581	67,000			67,000	95%	0%	5%	63,650	-	3,350
DPW 2023 Security Upgrades Vario	EA0616	212,100			212,100	0%	100%	0%	-	212,100	-
2023 Capital Equipment	EA0620	485,810			485,810	95%	0%	5%	461,520	-	24,291
Taxiway G Rehabilitation Design	EA0636		108,000		108,000	95%	0%	5%	102,600	-	5,400
Runway 6-24 Safety Area Impr	EA0637		3,346,000		3,346,000	95%	0%	5%	3,178,700	-	167,300
Airport Electric Equipment	EA0638		206,000		206,000	95%	0%	5%	195,700	-	10,300
2023 Bus Replacement	ET0610	1,100,000			1,100,000	90%	0%	10%	990,000	-	110,000
Low Cutaway Buses/Bus Wash/Equip	ET0611	763,935			763,935	100%	0%	0%	763,935	-	-
2023 Capital Equip & Improvement	ET0612	3,100,000			3,100,000	90%	0%	10%	2,790,000	-	310,000
DPW 2023 Security Upgrades Vario	ET0615	65,650			65,650	0%	100%	0%	-	65,650	-
2023 Bus Shelters	ET0617	763,935			763,935	100%	0%	0%	763,935	-	-
2023 Electric Bus & Infrastructu	ET0628	500,000			500,000	90%	0%	10%	450,000	-	50,000
DPW 5339 Grant to fund vehicles	ET0640		1,136,000		1,136,000	90%	0%	10%	1,022,400	-	113,600
2016 Fallkill Dam Improvements	H0498	2,525,000			2,525,000	0%	100%	0%	-	2,525,000	-
2019 HVAC Infrastr. 10,22 Market	H0539	15,352,000			15,352,000	0%	100%	0%	-	15,352,000	-
2022 Consolidated Two-Way Radio	H0576	22,179,076			22,179,076	18%	82%	0%	4,092,478	18,086,598	-
Veterans Cemetery	H0603	378,750			378,750	0%	100%	0%	-	378,750	-
2023 HVAC Project – 60 Market St	H0606	479,750			479,750	0%	100%	0%	-	479,750	-
2023 Highway & Bridge Improvemen	H0607	14,643,542			14,643,542	35%	65%	0%	5,195,818	9,447,724	-
2023 Roof Replacement/Rehab	H0608	2,484,600			2,484,600	0%	100%	0%	-	2,484,600	-
Camp Nooteeming Master Plan	H0609	150,000			150,000	0%	0%	100%	-	-	150,000
Temporary Homeless Shelter	H0613	725,000			725,000	100%	0%	0%	725,000	-	-
DPW 2023 Security Upgrades Vario	H0614	1,590,750			1,590,750	0%	100%	0%	-	1,590,750	-
2023 Auto Center Vehicle Replace	H0618	710,000			710,000	0%	0%	100%	-	-	710,000
2023 Capital Equipment	H0619	2,216,950			2,216,950	0%	100%	0%	-	2,216,950	-
2023 Sheriff Boat	H0627	760,000			760,000	85%	0%	15%	642,565	-	117,435
BridgeNY CR 49 Culvert Replaceme	H0629	2,666,651			2,666,651	56%	0%	44%	1,500,000	-	1,166,651
NY CR-103 over Saw Kill Br Rep	H0630	375,000			375,000	95%	0%	5%	356,250	-	18,750
2024 Sheriff Vehicle Bond	H0631		843,000		843,000	100%	0%	0%	843,000	-	-
Bldg Exterior Improv 45 Mkt St	H0632		176,750		176,750	0%	100%	0%	-	176,750	-
2024 Generator Replacement	H0633		555,500		555,500	0%	100%	0%	-	555,500	-
2024 Highway & Bridge Impr	H0634		14,704,365		14,704,365	42%	58%	0%	6,219,556	8,484,809	-
DA Drug Task Force Vehicles	H0635		200,000		200,000	100%	0%	0%	200,000	-	-
NYS HHAP - Homeless Shelter	H0639		1,100,000		1,100,000	100%	0%	0%	1,100,000	-	-
2024 Sports Field Improvements	HC0621	2,000,000			2,000,000	50%	50%	0%	1,000,000	1,000,000	-
Hudson Hall Interior Reconfiguration	HC0622	3,666,000			3,666,000	50%	50%	0%	1,833,000	1,833,000	-
Fishkill Campus Modifications	HC0623	973,000			973,000	50%	50%	0%	486,500	486,500	-
CBI Replacement of HVAC Rooftop Units	HC0624	3,309,000			3,309,000	50%	50%	0%	1,654,500	1,654,500	-

Capital Project Appropriations and Financing Method

As of August 31, 2024

Capital Projects	Code / Year (a)	Appropriations 2023 Actual	2024 Actual	2025 Estimated	Total	Financing Source - % State and Federal Aid	County Bonds	County Budget App	Financing Source - $ State and Federal Aid	County Bonds	County Budget App
Approved Projects (cont.)											
Campus Repairs and Upgrades Phase 3	HC0625	2,200,000			2,200,000	50%	50%	0%	1,100,000	1,100,000	-
Campus ADA Upgrades	HC0626	1,465,000			1,465,000	50%	50%	0%	732,500	732,500	-
Total Approved Capital Projects		**$88,261,832**	**$22,375,615**	**$0**	**$110,637,447**				**$38,799,273**	**$68,863,431**	**$2,974,743**

Capital Projects	Code / Year (a)	Appropriations 2023 Actual	2024 Actual	2025 Estimated	Total	Financing Source - % State and Federal Aid	County Bonds	County Budget App	Financing Source - $ State and Federal Aid	County Bonds	County Budget App
Future Projects											
Authorization Expected in Current Year											
DPW 2024 Capital equipment	H0607	-	2,360,370		2,360,370	0%	100%	0%	-	2,360,370	-
DPW 2024 Autos	H0608	-	785,000		785,000	0%	0%	100%	-	-	785,000
DPW 2024 roof replacement / rehabilitation	H0609	-	1,919,000		1,919,000	0%	100%	0%	-	1,919,000	-
DPW Building - additional appropriations	H0613	-	250,000		250,000	0%	0%	100%	-	-	250,000
Total Expected Current Year Approval		**-**	**5,314,370**	**$0**	**5,314,370**				**$0**	**$4,279,370**	**$1,035,000**

Capital Projects	Code / Year (a)	Appropriations 2023 Actual	2024 Actual	2025 Estimated	Total	Financing Source - % State and Federal Aid	County Bonds	County Budget App	Financing Source - $ State and Federal Aid	County Bonds	County Budget App
Authorization Expected in Ensuing 5 Fiscal Years											
Electronic Voting Machines and Scanners that are Bal	2025			817,500	817,500	0%	100%	0%	-	817,500	-
Furniture, Fixtures and Equipment (FF&E), and Techn	2025			400,000	400,000	100%	0%	0%	400,000	-	-
Hudson Hall Interior Reconfigurations - Phase 2	2025			3,666,000	3,666,000	50%	50%	0%	1,833,000	1,833,000	-
President's Residence Repairs	2025			150,000	150,000	50%	50%	0%	75,000	75,000	-
Partnership for Manageable Growth (PMG)	2025			500,000	500,000	0%	100%	0%	-	500,000	-
Taxiway A Rehabilitation - Pavement & Lighting - (Cor	2025			2,276,000	2,276,000	95%	5%	0%	2,162,200	113,800	-
Northwest General Aviation Apron Rehabilitation - (D	2025			206,000	206,000	95%	0%	5%	195,700	-	10,300
Taxiway Guidance Sign Replacements (Design)	2025			85,000	85,000	95%	0%	5%	80,750	-	4,250
On and Off Airport Obstruction Removal - Environmer	2025			250,000	250,000	95%	0%	5%	237,500	-	12,500
Security Perimeter Fence Improvements (Design)	2025			105,000	105,000	95%	0%	5%	99,750	-	5,250
Taxiway A2, A3, and A4 Reconstruction - (Design)	2025			191,000	191,000	95%	0%	5%	181,450	-	9,550
Roof Replacements - Various Buildings	2025			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-

Capital Project Appropriations and Financing Method

As of August 31, 2024

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2023 Actual**	**2024 Actual**	**2025 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Authorization Expected in Ensuing 5 Fiscal Years (cont.)											
HVAC Replacement Program - Various Buildings	2025			1,500,000	1,500,000	0%	100%	0%	-	1,500,000	-
Planning, Design and Renovation - Various Buildings	2025			2,750,000	2,750,000	0%	100%	0%	-	2,750,000	-
230 North Road Campus and Building Renovations (C	2025			15,000,000	15,000,000	36%	64%	0%	5,365,000	9,635,000	-
Commissioner of Jurors	2025			1,500,000	1,500,000	0%	100%	0%	-	1,500,000	-
45 Market St Envelope Improvements	2025			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
60 Market St Envelope Improvements (Construction)	2025			7,000,000	7,000,000	0%	100%	0%	-	7,000,000	-
22 & 60 Market St Restroom ADA Compliance and Re	2025			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
60 Market Street HVAC Renovation (Construction)	2025			14,000,000	14,000,000	0%	100%	0%	-	14,000,000	-
Highway & Bridge Improvements and Reconstruction	2025			17,000,000	17,000,000	25%	75%	0%	4,250,000	12,750,000	-
County-wide Facility Upgrades for ADA Compliance	2025			2,250,000	2,250,000	0%	100%	0%	-	2,250,000	-
Department of Public Works Capital Equipment	2025			2,250,000	2,250,000	0%	100%	0%	-	2,250,000	-
Replacement Vehicles for Various Departments	2025			850,000	850,000	0%	100%	0%	-	850,000	-
Parks Master Plan Projects (Design and Construction)	2025			2,000,000	2,000,000	0%	100%	0%	-	2,000,000	-
Replacement Vehicles for Dutchess County Sheriff's O	2025			1,000,000	1,000,000	0%	100%	0%	-	1,000,000	-
Central Dutchess Pump Station Water Storage Tank	2025			500,000	500,000	0%	100%	0%	-	500,000	-
Total Expected Future Year Approval		**$0**	**$0**	**83,746,500**	**$83,746,500**				**$14,880,350**	**$68,824,300**	**$41,850**
Grand Total		**$88,261,832**	**$27,689,985**	**$83,746,500**	**$199,698,317**				**$53,679,623**	**$141,967,101**	**$4,051,593**

(a) Refers to the project number assigned to each individual capital project in the County's accounting records. The letter refers to the fund as follows: ET - Enterprise Transportation (Bus), EA - Enterprise Airport, HC - Community College, and H - Capital Projects (all other).

Capital Expenditure Trends

Capital outlays include expenditures for capital equipment and for construction, improvement and acquisition of fixed assets such as public buildings, roads, bridges and real property. In 2023, a total of $72.5 million was expended for capital outlays.

Indebtedness

Total outstanding indebtedness is projected to be $306,910,000 on December 31, 2024.

Debt Service

Debt Service includes payment of principal and interest on bonds and notes. The 2025 projected debt service expenditure for projects already approved by the County Legislature is $28,775,724.

Debt Authorized and Unissued 2024

		August 31, 2024		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
Airport 2021 Roof Replacement	EA0564	$980,000	$963,780	$16,220
2022 Capital equipment-Airport	EA0595	219,170	185,000	34,170
DPW 2023 Security Upgrades Vario	EA0616	212,100	192,500	19,600
2023 Capital Equipment	EA0620	485,810	370,000	115,810
DPW 2023 Security Upgrades Vario	ET0615	65,650	-	65,650
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,330,000	518,000
DC Justice & Transition Ctr Proj	H0487	192,150,000	168,600,000	23,550,000
2016 Hwy & Bridge Improvements	H0491	3,199,040	2,794,512	404,528
2016 Building Repairs/Renovation	H0496	3,333,000	3,280,000	53,000
2016 Fallkill Dam Improvements	H0498	2,525,000	2,330,000	195,000
2018 Capital Equipment	H0516	1,372,869	1,120,000	252,869
2018 HVRT Construction	H0524	5,388,350	4,500,000	888,350
2018 Federal Aid Highway Improve	H0527	5,632,770	5,630,000	2,770
2018 Building Repairs/Renovation	H0528	6,772,050	5,000,000	1,772,050
2019 Highway & Bridge Improvemen	H0538	6,019,600	6,010,000	9,600

Debt Authorized and Unissued 2024

Project	Code (a)	August 31, 2024 Authorized (b)	Issued (c)	Unissued (d)
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	11,475,227	20,541,773
2019 DRT Extension	H0542	757,500	750,000	7,500
2020 Partner/Manageable Growth	H0547	2,525,000	2,463,410	61,590
2020 Park Improvements	H0555	1,212,000	1,100,000	112,000
2020 Highway & Bridge Improvements	H0556	5,433,800	4,981,705	452,095
2021 Highway & Bridge Improvements	H0560	8,651,125	8,371,932	279,193
2021 Capital Equipment	H0561	1,700,000	1,596,341	103,659
2021 HVAC Projects	H0563	995,000	900,000	95,000
Building Improvements	H0567	3,787,500	3,463,410	324,090
2021-2 Partnership for Manageable growth	H0574	1,515,505	963,409	552,096
Dutchess Urban Trail	H0575	11,110,000	10,780,455	329,545
2022 Consolidated Two-Way Radio	H0576	18,086,598	9,255,000	8,831,598
2022 Highway & Bridge Improvemnt	H0584	9,466,985	4,778,638	4,688,347
2022 Capital Equipment	H0594	1,616,000	1,445,113	170,887
Veterans Cemetery	H0603	378,750	325,000	53,750
2022 Sheriff Vehicle Bond	H0604	941,320	867,068	74,252
2023 HVAC Project – 60 Market St	H0606	479,750	-	479,750
2023 Highway & Bridge Improvemen	H0607	9,447,724	7,380,000	2,067,724
2023 Roof Replacement/Rehab	H0608	2,484,600	1,400,000	1,084,600
DPW 2023 Security Upgrades Vario	H0614	1,590,750	962,500	628,250
2023 Capital Equipment	H0619	2,216,950	925,000	1,291,950
BridgeNY CR 49 Culvert Replaceme	H0629	1,166,651	-	1,166,651
Bldg Exterior Improv 45 Mkt St	H0632	176,750	-	176,750
2024 Generator Replacement	H0633	555,500	-	555,500
2024 Highway & Bridge Impr	H0634	8,484,809	-	8,484,809
DCC Airport Educational Facility	HC0501	5,599,945	5,595,000	4,945
DCC Infrastructure,Phase 3 Roof	HC0503	313,125	200,000	113,125
DCC 2017 Safety/ Fire Alarm Updt	HC0509	411,500	400,000	11,500
DCC Dutchess Hall Renovations	HC0600	1,000,000	745,000	255,000
2022 DCC Hudson Hall	HC0601	700,000	480,000	220,000
2024 Sports Field Improvements	HC0621	1,000,000	740,000	260,000
Hudson Hall Interior Reconfiguration	HC0622	1,833,000	1,120,000	713,000
Fishkill Campus Modifications	HC0623	486,500	385,000	101,500
CBI Replacement of HVAC Rooftop Units	HC0624	1,654,500	1,300,000	354,500

Debt Authorized and Unissued 2024

Project	Code (a)	August 31, 2024 Authorized (b)	Issued (c)	Unissued (d)
Campus Repairs and Upgrades Phase 3	HC0625	1,100,000	835,000	265,000
Campus ADA Upgrades	HC0626	732,500	465,000	267,500
Grand Total		**$374,832,046**	**$291,755,000**	**$83,077,046**

(a) Refers to the project number assigned to each individual capital project in the County's accounting records. The letter refers to the fund as follows: EA - Enterprise Airport, ET - Enterprise Transportation (Public Transit), HC - Community College, and H - Capital Projects (all other).

(b) The total amount of debt the Legislature has authorized the County to borrow in connection with the specific capital project.

(c) The total amount the County has borrowed in connection with the specific capital project.

(d) The remaining amount of debt the County is authorized to borrow to fund the specific capital project.

Resolution No. 2024186, ADOPTION OF THE TENTATIVE 2025-2029 CAPITAL IMPROVEMENT PROGRAM FOR DUTCHESS COUNTY, was adopted at the November 7, 2024, Public Works and Capital Projects Committee Meeting, and considered at the December 9, 2024, Board Meeting.

Roll call vote at that time resulted as follows:

AYES:	25	Atkins, Brendli, Caswell, D'Aquanni, Drago, Faust, Garito, Gorman, House, Houston, Johnson, Kaul, Kearney, Lawler, McHoul, Metzger, Munn, Page, Paoloni, Polasek, Rolison, Travelpiece, Truitt, Valdés Smith, and Versaci
NAYS:	0	
ABSENT:	0	

Resolution adopted.

Public Works and Capital Projects Roll Call

District	*Name*	*Yes*	*No*
District 7 - Hyde Park and Pleasant Valley	Truitt*	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston*		
District 3 - LaGrange	Polasek*		
District 16 - Fishkill and Beacon	Valdés Smith*		
District 9 - City of Poughkeepsie	Atkins*		
District 1 - Town of Poughkeepsie	Gorman		
District 10 - City of Poughkeepsie	Johnson (VC)	Absent	
District 12 - East Fishkill	Metzger (C)		
District 13 - East Fishkill and Wappinger	Paoloni		
District 15 - Wappinger	Faust		
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn	Absent	
District 23 - Pawling, Beekman and East Fishkill	Rolison		

Present: 10
Absent: 2
Vacant: 0

Resolution: ✓
Motion: ____

Total : 10 Yes 0 No
Abstentions: 0

2024186 ADOPTION OF THE TENTATIVE 2025-2029 CAPITAL IMPROVEMENT PROGRAM FOR DUTCHESS COUNTY

NOVEMBER 7, 2024

Roll Call Sheets

District	Last Name	YES	NO
District 7 - Hyde Park and Pleasant Valley	Truitt	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston		
District 3 - LaGrange	Polasek		
District 16 - Fishkill and Beacon	Valdés Smith		
District 9 - City of Poughkeepsie	Atkins		
District 1 - Town of Poughkeepsie	Gorman		
District 2 - LaGrange, Pleasant Valley & Town of Poughkeepsie	Travelpiece		
District 4 - Hyde Park and Town of Poughkeepsie	Lawler		
District 5 - Town of Poughkeepsie	D'Aquanni		
District 6 - Town of Poughkeepsie	Kaul		
District 8 - City and Town of Poughkeepsie	Brendli		
District 10 - City of Poughkeepsie	Johnson		
District 11 - Clinton, Pleasant Valley, and Rhinebeck	Kearney		
District 12 - East Fishkill	Metzger		
District 13 - East Fishkill and Wappinger	Paoloni		
District 14 - Wappinger and Town of Poughkeepsie	Versaci		
District 15 - Wappinger	Faust		
District 17 - Town and Village of Fishkill	McHoul		
District 18 - City of Beacon and Fishkill	Page		
District 19 - North East, Stanford, Pine Plains, Milan & Red Hook	Drago		
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn		
District 21 - East Fishkill	Caswell		
District 22 - Beekman and Union Vale	Garito		
District 23 - Pawling, Beekman and East Fishkill	Rolison		
District 24 - Dover and Pawling	House		

Present: 25 **Resolution:** ✓ **Total :** 25 0

Absent: 0 **Motion:** ___ Yes No

Vacant: 0 **Abstentions:** 0

2024186 ADOPTION OF THE TENTATIVE 2025-2029 CAPITAL IMPROVEMENT PROGRAM FOR DUTCHESS COUNTY

DECEMBER 9, 2024