



The City of Poughkeepsie, NY Capital Plan 2017-2021

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Mayor Robert G. Rolison Acting City Administrator Ronald J. Knapp

City Councilmembers

Christopher D. Petsas, 1st Ward Michael Young, 2nd Ward Lorraine Johnson, 3rd Ward (Council Chairperson)

Lee David Klein, 4th Ward Ann Perry, 5th Ward Natasha Cherry, 6th Ward

Randall A. Johnson II, 7th Ward Matthew McNamara, 8th Ward

Proposed August 22, 2016

The City of Poughkeepsie, NY
Capital Plan 2017-2021

Capital Program Committee:

Robert Rolison, Mayor

Ronald J. Knapp, Acting City Administrator

William Brady, Commissioner of Finance

Thomas Pape, Acting Police Chief

Mark Johnson, Fire Chief

Christopher Gent, Commissioner of Public Works

Joseph Chenier, Assistant Civil Engineer

Greg Bolner, City Planning Consultant

Rocco German, Microcomputer Network Support Specialist

Prepared by:

Ronald J. Knapp, Acting City Administrator

William Brady, Finance Commissioner

The City of Poughkeepsie, NY Capital Plan 2017-2021

The capital program is a statement of major projects that are intended to be undertaken over a specified period of time. It is just a plan. 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. The City of Poughkeepsie's capital program covers a five-year period and is revised annually to reflect the City's changing needs and priorities.

The 2017-2021 Capital Program provides for the maintenance of existing levels and quality of City facilities and services. The program responds to mandates or opportunities to promote greater efficiency, while controlling debt service costs and impact on the City's operating budget. Capital expenditures for City departments are divided into projects within departments that will have oversight.

Funding for the various projects can come from several sources. Some funding will be provided by the City itself through its operating budgets or debt issuance. Some will come from New York State in terms of grants, state aid, or low interest loans. Some will come from the Federal grants. It is even possible that some funding could be donated.

Those involved in its compilation have attempted to identify and prioritize the needs of the City in order to maintain the highest level of service to the community, while at the same time, being sensitive to the financial condition and the debt position of the City. Projects in the Capital Plan range from those of an immediate need with regard to safety to those that might be thought of as "nice to have".

The following is a statement of major projects to be undertaken by the City of Poughkeepsie over the five-year period from 2017-2021. It has been compiled with assistance of the City's Department of Public Works, the Engineering Department and various Department Heads. Already in 2016, we have identified and provided funding for several projects; a new roof at City Hall and the Sewer Plant, improvements to the HVAC system at City Hall, structural improvements to the Financial Plaza Parking facility, and the Improvements to the Creek Road-Little George St. intersection.

In summary, the Capital Improvement Plan calls for an estimated total expenditure of \$94,937,197 over the five-year period. Of that, the priority established in this plan calls for spending \$41,460,705 in 2017. Of that, \$27,057,705 would fall on the City, while \$9,367,000 would be funded by New York State, \$4,836,000 would be funded by the Federal Government, and \$200,000 would come from other sources.

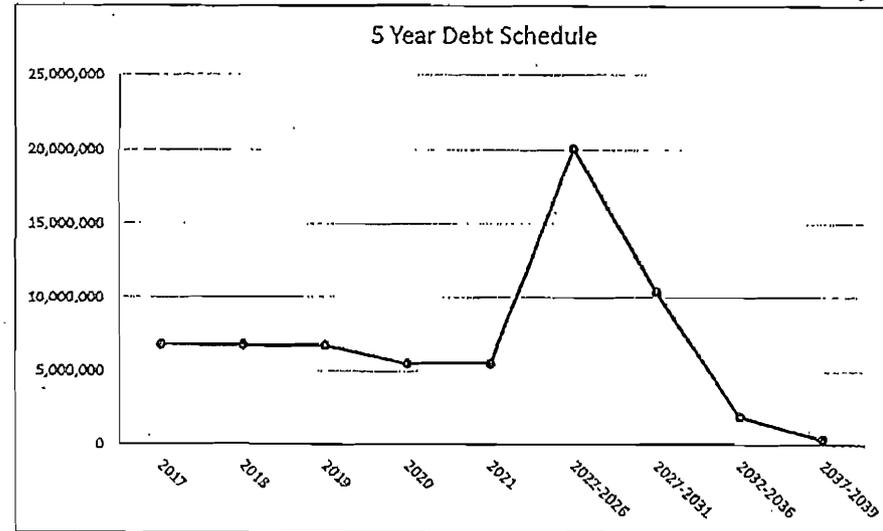
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Significant Projects to be undertaken in 2017 are:

- College Hill Reservoir Project: \$11,767,232 with \$3,000,000 from NYS
- CWSRF: \$11,256,000 with \$3,000,000 from NYS
- Main Street Reconstruction: \$3,259,000 with \$511,000 from NYS and \$2,839,000 from Federal Assistance
- Kaal Rock Point: \$3,000,000
- Morgan Lake Dam: \$3,000,000
- Water System Improvements--Market St.: \$2,640,000
- City Hall Generator: \$2,400,000
- 2 Diesel/Electric Buses: \$1,500,000--Federally Funded
- New Tower Ladder Truck: \$1,200,000 with \$500,000 from NYS (\$200,000 other sources)

Long-term indebtedness of the City of Poughkeepsie as of December 31, 2016 will be \$50,466,000. The total amount is subject to the City's constitutional debt limit of \$121,501,916 and represents 41.5% of that limit. As of June 30, 2016, the City had authorized but unissued debt totaling \$37,231,286. The following table represents a summary of the City's long-term debt service obligation as of December 31, 2016. The table does not include any projected borrowing scheduled to occur in 2016.

Year	Prinicpal	Interest	Total
2017	4,815,000	2,017,332	6,832,332
2018	4,997,000	1,818,853	6,815,853
2019	5,147,000	1,615,186	6,762,186
2020	4,127,000	1,433,291	5,560,291
2021	4,266,000	1,272,128	5,538,128
2022-2026	16,069,000	4,026,075	20,095,075
2027-2031	8,945,000	1,504,735	10,449,735
2032-2036	1,740,000	237,816	1,977,816
2037-2039	360,000	18,251	378,251
TOTAL	50,466,000	13,943,667	64,409,667



5-Year Capital Plan Summary

DPW

Project	Description	Total	2017	2018	2019	2020	2021
1	Annual Streets Paving Program	2,500,000	500,000	500,000	500,000	500,000	500,000
2	Maln St Reconstruction	3,529,000	3,529,000				
3	Water Sys Improvements - Market St. - HOLDOVER	2,640,000	2,640,000				
4	Water Line at Cedar - Cedar, Arnold, Miller - HOLDOVER	390,000		390,000			
5	Soldiers Fountain	250,000			250,000		
6	General Yearly Valve Replacement Program	1,000,000	200,000	200,000	200,000	200,000	200,000
7	Sanitary & Storm Sewer Spot Rehabilitation	1,250,000	250,000	250,000	250,000	250,000	250,000
8	Sanitary Sewer Repl. Main St (Cherry to S. Clinton) - HOLDOVER	1,020,000			1,020,000		
9	Clark St. Storm Sewer at Flood Area	1,000,000					1,000,000
10	Hooker Ave Storm Sewer at Flood Area	1,000,000					1,000,000
11	Wilson Ave. Storm Sewer at Flood Area	1,000,000					1,000,000
12	Columbia St. CSO - HOLDOVER	1,200,000					1,200,000
13	Montgomery St. CSO - HOLDOVER	2,400,000					2,400,000
14	Beechwood Ave. CSO (Alden to Sharon) - HOLDOVER	1,320,000					1,320,000
15	Old Falklll Trunk Sewer - HOLDOVER	4,800,000					4,800,000
16	Arnold CSO Separate	2,000,000					2,000,000
17	Generator Repl. Sewer Treatment Plant	660,000					660,000
18	STP - Large Odor Scrubber - HOLDOVER	1,620,000					1,620,000
19	Kaal Rock Point - HOLDOVER	3,000,000	3,000,000				
20	Morgan Lake Dam - HOLDOVER	3,000,000				3,000,000	
21	City Hall Generator - HOLDOVER	2,400,000	2,400,000				
22	Automated Parking Collection System at FPD, Liberty, etc - HOLDOVER	288,000		288,000			
23	CDBG - Parks - HOLDOVER	500,000	100,000	100,000	100,000	100,000	100,000
24	CDBG - Scattered Sidewalks - HOLDOVER	1,000,000	200,000	200,000	200,000	200,000	200,000
25	Overhead Doors at DPW Garage	20,000		20,000			
26	Electric Maln at DPW	50,000	50,000				
27	Transfer Station Pit Repair	20,000	20,000				
28	Transfer Station Repair	2,000,000		2,000,000			
29	Pool Gunite Repair at Spratt And Pulaski	400,000			400,000		
30	City Hall Parking Garage Repair	200,000	200,000				
31	City Hall Paver (Sidewalk Repair)	200,000		200,000			
32	City Hall Stone Wall Repair	100,000			100,000		
33	DPW Ready Room Repair	50,000				50,000	
34	Spratt Roof Repair	20,000		20,000			
35	Stitzel - Concession Bldg-	30,000	30,000				

5-Year Capital Plan Summary

Project	Description	Total	2,017	2,018	2,019	2,020	2,021
36	Kaal Roc Bathhouse	100,000			100,000		
37	Morgan Lake Bathhouse	100,000				100,000	
38	Pulaski Pool Locker Room	50,000			50,000		
39	Spratt Pool Fence	100,000			100,000		
40	2 Diesel Electric Buses - HOLDOVER	1,500,000	1,500,000				
41	Bus Shelters - HOLDOVER	37,200		37,200			
42	Preventive Maintenance Bus - HOLDOVER	1,350,000	270,000	270,000	270,000	270,000	270,000
43	Operating Assistance for City Transit - HOLDOVER	1,700,000	340,000	340,000	340,000	340,000	340,000
44	Bus Lift	110,000				110,000	
45	Bus Stop Signs	50,000	10,000	10,000	10,000	10,000	10,000
46	Repair Wash Bay	200,000	200,000				
47	DPW Vehicles - HOLDOVER	3,607,800	721,560	721,560	721,560	721,560	721,560
48	Iron Trash Cans for City Streets	50,000	10,000	10,000	10,000	10,000	10,000
49	Sanitation Scale	500,000		500,000			
50	Security Cameras DPW	100,000	20,000	20,000	20,000	20,000	20,000
51	City Owned Parking Lot Repair - General Lot Repair	1,000,000	200,000	200,000	200,000	200,000	200,000
52	Tree Clearing at City Property	125,000	25,000	25,000	25,000	25,000	25,000
53	Tree and Leaf Pile Removal	80,000	80,000				
54	Park Improvements (Spratt and Pulaski)	110,000	110,000				
55	Parks Maintenance Vehicle	40,000	40,000				
58	Monument at College Hill Repair	300,000				300,000	
59	Bathrooms at College Hill	500,000					500,000
Total DPW		54,567,000	16,645,560	6,301,760	4,866,560	6,406,560	20,346,560
FIRE							
1	New Rescue Pumper Engine	550,000		550,000			
2	Clover Street Firehouse Window Replacement	79,000	79,000				
3	New Tower Ladder Truck	1,200,000	1,200,000				
Total Fire		1,829,000	1,279,000	550,000	-	-	-
POLICE							
1	Police Car Replacement	1,071,000	300,000	150,000	300,000	123,000	198,000
Total Police		1,071,000	300,000	150,000	300,000	123,000	198,000

**5 Year Capital Plan
Funding for 2017 Projects**

Description	2017	City	State	Federal	Other
Annual Streets Paving Program	500,000		500,000		
Main St Reconstruction	3,529,000	179,000	511,000	2,839,000	
Water Sys Improvements - Market St. - HOLDOVER	2,640,000		2,640,000		
General Yearly Valve Replacement Program	200,000	200,000			
Sanitary & Storm Sewer Spot Rehabilitation	250,000	250,000			
Kaal Rock Point - HOLDOVER	3,000,000	3,000,000			
City Hall Generator - HOLDOVER	2,400,000	2,400,000			
CDBG - Parks - HOLDOVER	100,000			100,000	
CDBG - Scattered Sidewalks - HOLDOVER	200,000			200,000	
Electric Main at DPW	50,000	50,000			
Transfer Station Pit Repair	20,000	20,000			
City Hall Parking Garage Repair	200,000	200,000			
Stitzel - Concession Bldg-	30,000	30,000			
2 Diesel Electric Buses - HOLDOVER	1,500,000			1,500,000	
Preventive Maintenance Bus - HOLDOVER	270,000	216,000	27,000	27,000	
Operating Assistance for City Transit - HOLDOVER	340,000	170,000		170,000	
Bus Stop Signs	10,000	10,000			
Repair Wash Bay	200,000	200,000			
DPW Vehicles - HOLDOVER	721,560	721,560			
Iron Trash Cans for City Streets	10,000	10,000			
Security Cameras DPW	20,000	20,000			
City Owned Parking Lot Repair - General Lot Repair	200,000	200,000			
Tree Clearing at City Property	25,000	25,000			
Tree and Leaf Pile Removal	80,000	80,000			
Park Improvements (Spratt and Pulaski)	110,000		110,000		
Parks Maintnace Vehicle	40,000	40,000			
Total DPW	16,645,560	8,021,560	3,788,000	4,836,000	-

**5 Year Capital Plan
Funding for 2017 Projects**

Description	2017	City	State	Federal	Other
Clover Street Firehouse Window Replacement	79,000		79,000		
New Tower Ladder Truck	1,200,000	500,000	500,000		200,000
Total Fire	1,279,000	500,000	579,000	-	200,000
Police Car Replacement	300,000	300,000			
Total Police	300,000	300,000			
Office 365	64,500	64,500			
Electronic Document Management System	7,563	7,563			
IT Hardware	100,000	100,000			
Total IT	172,063	172,063			
College Hill Dam - Engineering Assessment	19,900	19,900			
College Hill Reservoir	11,767,232	9,767,232	2,000,000		
CSWRF	11,256,000	8,256,000	3,000,000		
DeLaval Property	20,950	20,950			
Total Engineering	23,064,082	18,064,082	5,000,000		
GRAND TOTAL	41,460,705	27,057,705	9,367,000	4,836,000	200,000