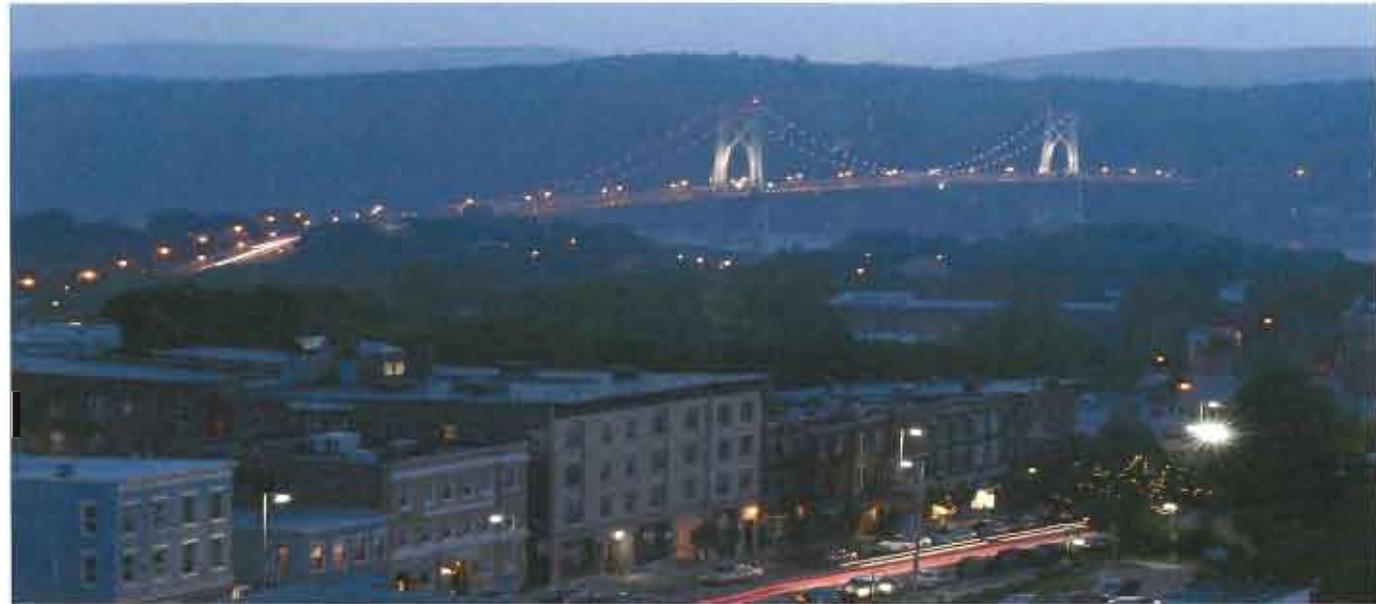




The City of Poughkeepsie, NY Capital Plan 2010-2014

August 17, 2009

- I. Introduction
- II. Debt Payments
- III. Summary
- IV. Transportation
- V. Utilities
- VI. Facilities
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Mayor John C. Tkazyik

City Administrator Michael H. Long

City Councilmembers

Thomas Parise, 1st Ward Joseph Rich, 2nd Ward Robert Mallory, Jr., 3rd Ward

Brian Doyle, 4th Ward (Council Chairperson) Penny Lewis, 5th Ward Mary Solomon, 6th Ward

Gwen Johnson, 7th Ward Dennis Weinel, 8th Ward

The City of Poughkeepsie

New York

Michael H. Long
City Administrator
mlong@cityofpoughkeepsie.com



62 Civic Center Plaza
Poughkeepsie, New York 12601
TEL: (845) 451-4072 FAX: (845) 451-4013

Memorandum

TO: Chairman Doyle and Members of City Council

FROM: Michael Long 
Mayor John C. Tkaczyk 

DATE: August 11, 2009

SUBJECT: Common Council Meeting August 17, 2009
Item # VII-3 Proposed Capital Plan 2010-2014

Over the last several weeks, the city administration has been diligently working on developing the Proposed 2010-2014 Capital Plan for the City of Poughkeepsie, NY. The city council has adopted a Capital plan over the last many years. This document serves as the “blue print” of major city expenditures of time and resources based upon priorities. As noted in the July 6, 2009 letter to the city council regarding the Capital Plan financing, the previous city administrations has appropriated over \$40,488,397 over the last Five (5) years of additional long-term debt. This averages out to approximately \$8.1 million dollars per year of new borrowing. As illustrated in Finance Commissioner Bunyi’s Debt Liability Payments sheet dated 6/26/09, the additional cost to finance this existing debt will continue to increase each year until the year 2015 where it will require an additional \$2,318,649 above the debt payments required in 2009. For this reason, the administration has taken a “proactive approach” of minimizing additional long-term debt.

The focus remains on implementing the major Capital Projects where ARRA / Stimulus Funding has been solicited and approved will greatly reduce the city matching requirements. The Hoffman Street Bridge and Little George Street realignment projects in addition to the Transit projects currently underway are the majority of the city’s efforts in the next several years.

The City Council held “Committee of the Whole – Capital Review Session” meetings on August 5th and August 6th where the administration had an opportunity to review the preliminary Capital Plan in project specific detail. The City Council requested several changes including an additional \$1.4m for pavement and \$400,000 of additional sidewalk improvements and clarifies several smaller projects which will be discussed in greater detail during bonding requests.

There was also extensive discussion regarding the Federal Highway Appropriations Process. As was noted at the meetings, the Federal funds are allocated through an appropriations process which gets distributed to the State of New York and then allocated by regions. In the city, the Poughkeepsie Dutchess County Transportation Council (PDCTC) is the agency that rates and prioritizes projects and specifically allocates dedicated funding for each stage according to the Federal Highway Administration rules and procedures.

The staff has been in contact with PDCTC regarding the city council's interest in accelerating the years which several of the city's projects are programmed. All of the Federal and State funding has already been programmed and committed for several years and no ability exists to accelerate a project's timing based upon a request of the city council.

The PDCTC staff has been working diligently to assist in implementing the projects in a timely manor. As there is no latitude to move the city projects up in schedule through the federal procurement process, the only option is that the city could pay 100% of the cost up front, follow all of the Federal and State reimbursement policies and proceeds, and hope to get reimbursed at a later date several years later when the actual funding might be available. As the city would then be in a funded position, our need for financial assistance is gone and may not be available for Federal and State Grant assistance.

The city council's request to show the New York State DOT's Five year capital projects during the wrong fiscal years is not acceptable to the PDCTC and may jeopardize the planned implementation of these necessary projects that are 95% funded by Federal and State Grant sources. There fore, the appropriation recorded are reflective of the proper years included within current the Federal and State Transportation Improvement Plan (TIP) as required by the programs.

**RESOLUTION
(R-09-81)**

INTRODUCED BY COUNCILMEMBER LEWIS

WHEREAS, in accordance with Section 5.02 of the Charter of the City of Poughkeepsie, the Mayor has presented the 2010-2014 Capital Projects Program to the Common Council on August 5, 2009, and

WHEREAS, the Common Council held its public hearing concerning the 2010-2014 Capital Projects Program on August 17, 2009; and

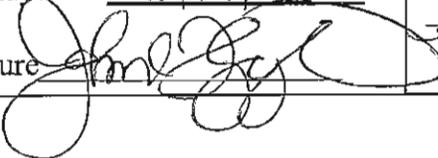
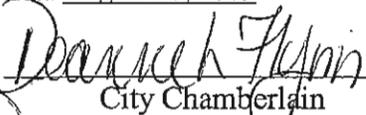
WHEREAS, the Capital Projects Program is considered a planning document for the City's anticipated Capital Projects needs for the ensuing five-year period, and as such, the Program may be amended from time to time before a particular Capital Project is implemented and final project approval will be made as sources of funds are identified; and

WHEREAS, the Common Council of the City of Poughkeepsie has determined that this resolution constitutes a Type II action as defined by the New York State Environmental Quality Review Act and 6 NYCRR Part 617,

NOW, THEREFORE,

BE IT RESOLVED, that the 2010-2014 Capital Projects Program budget annexed hereto is hereby approved by the Common Council subject to such amendments as may be deemed necessary and/or advisable, and also subject to such further approvals as may be required by law.

SECONDED BY COUNCILMEMBER WEINEL

<p>Submitted to Council: August 17, 2009 Council Action: Approved Roll call vote taken: Yes <u> X </u> No _____ Ayes 8 Nays 0 Abstain 0 Absent 0 Approved by Mayor on <u> 8/19/09 </u> Mayor's Signature </p>	<p>I hereby certify the foregoing to be a true and correct copy of a <u>Resolution</u> duly adopted at a regular meeting of the Common Council held <u>August 17, 2009</u>  City Chamberlain</p>
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The City of Poughkeepsie, NY Capital Plan 2010-2014

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The City of Poughkeepsie has completed a detailed Capital Improvement Plan (CIP) over the last several years. This is an opportunity to identify grant opportunities and solicit funding options in addition to City issued bonds. As the city has borrowed extensively over recent years, an effort was made to reduce proposed spending down to cover anticipated Federal ARRA - Stimulus Projects including the Hoffman St Bridge replacement, Creek Rd./ Little George intersection realignment, and the transit projects. Additional funding is also required to complete the Emergency Generator at City Hall, the New World Computer Software Upgrades for the Finance Dept., and the DPW sewer cleaning vehicle. The Community Development Block Grant (CDBG) Program also has added ARRA Stimulus funding for the 2008 program amendment and will add to the public improvements the City can make within our parks.

The City has been working with the New York Power Authority (NYPA) and completed an Energy Audit of several buildings. An ARRA Energy grant coupled with NYSERDA grants and programs available through Central Hudson equates to a \$300,000 annual saving when fully implemented. Specific demonstration grants have been submitted to reduce the costs of implementation.

The majority of new capital projects relate to the Federal Highway Administration (FHWA) which is administered through the Poughkeepsie Dutchess County Transportation Council (PDCTC). They are responsible for implementing the NYS DOT Five Year Capital Plan. Often, these projects are initially rated within the region and are funded as program eligible expenses which are allocated annually through the TIP update process. The Market Street (two-way conversion) and the Academy St. reconstruction are the largest planned projects. This program generally includes an 80% Federal grant plus 15% NYS grant with the local sponsor share of 5%.

The NYS DEC has approved the City's Combined Sewer Overflow (CSO) Long Term Control Plan which included major projects improving the sanitary sewer and removing excess storm water from the overall system. The City has a long-term agreement under this CSO plan to make these improvements. The Water Distribution System also has major pressure / volume improvements that continue to be made annually as funds are available. The staff will continue to search for grant opportunities to upgrade the utilities, however, the severity of the needs indicates several long-term expenses.

The City's overall debt has climbed from \$38.7m over the last five Years to over \$79.2m plus interests costs, estimated at \$145m paid until 2030. The annual debt service repayment schedule is included within this document to illustrate the existing debt service and does not include any new additional proposed debt costs.

**City of Poughkeepsie
Debt Liability Payments
2004 - 2030**

			3.00%	4.00%	3.00%	4.00%	3.50%	4.00%	3.50%	4.00%	3.50%	4.00%	3.50%	4.00%		
			\$11,767,228	\$ 3,000,000	\$ 14,382,000	\$ 8,000,000	\$ 25,000,000	\$ 10,000,000	\$ 25,000,000	\$ 10,000,000	\$ 20,000,000	\$ 10,000,000	\$ 15,000,000	\$ 10,000,000		
	Principal	Interest	Subtotal	Apr-09	2009	Jul. 2009	2010	Jul. 2010	2011	Jul. 2011	2012	Jul. 2012	2013	Jul. 2013	2014	Total
				BAN	Bond	BAN	Bond	BAN	Bond	BAN	Bond	BAN	Bond	BAN	BOND	
2004	\$ 2,733,003	\$ 1,629,328	\$ 4,362,331													\$ 4,362,331
2005	\$ 3,015,550	\$ 1,570,381	\$ 4,585,931													\$ 4,585,931
2006	\$ 3,224,600	\$ 2,446,300	\$ 5,670,900													\$ 5,670,900
2007	\$ 3,980,716	\$ 2,053,360	\$ 6,034,076													\$ 6,034,076
2008	\$ 3,513,406	\$ 2,099,169	\$ 5,612,575													\$ 5,612,575
2009	\$ 4,055,603	\$ 2,298,500	\$ 6,354,103	\$ 235,344	\$ 66,570	\$ 173,250										\$ 6,829,267
2010	\$ 4,211,000	\$ 2,097,148	\$ 6,308,148	\$ 117,672	\$ 226,288	\$ 173,250	\$ 355,050	\$ 333,000								\$ 7,613,408
2011	\$ 3,626,000	\$ 1,919,826	\$ 5,545,826		\$ 226,288		\$ 710,100	\$ 333,000	\$ 443,808	\$ 372,000						\$ 7,631,022
2012	\$ 3,135,000	\$ 1,786,208	\$ 4,921,208		\$ 226,288		\$ 710,100		\$ 887,625	\$ 372,000	\$ 443,808	\$ 289,250				\$ 7,850,279
2013	\$ 3,140,000	\$ 1,662,617	\$ 4,802,617		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625	\$ 289,250	\$ 443,808	\$ 143,000		\$ 8,390,313
2014	\$ 3,220,000	\$ 1,534,132	\$ 4,754,132		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625	\$ 143,000	\$ 443,808	\$ 8,940,203
2015	\$ 3,270,000	\$ 1,391,028	\$ 4,661,028		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 9,147,916
2016	\$ 3,405,000	\$ 1,241,022	\$ 4,646,022		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 9,132,910
2017	\$ 3,235,000	\$ 1,095,525	\$ 4,330,525		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 8,817,413
2018	\$ 3,390,000	\$ 949,273	\$ 4,339,273		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 8,826,161
2019	\$ 3,490,000	\$ 799,682	\$ 4,289,682		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 8,776,570
2020	\$ 2,420,000	\$ 676,330	\$ 3,096,330		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 7,583,218
2021	\$ 2,505,000	\$ 576,151	\$ 3,081,151		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 7,568,039
2022	\$ 2,600,000	\$ 471,288	\$ 3,071,288		\$ 226,288		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 7,558,176
2023	\$ 2,690,000	\$ 361,922	\$ 3,051,922		\$ 177,525		\$ 710,100		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 7,490,047
2024	\$ 1,955,000	\$ 258,784	\$ 2,213,784				\$ 295,875		\$ 887,625		\$ 887,625		\$ 887,625		\$ 887,625	\$ 6,060,159
2025	\$ 985,000	\$ 187,244	\$ 1,172,244						\$ 369,844		\$ 887,625		\$ 887,625		\$ 887,625	\$ 4,204,963
2026	\$ 845,000	\$ 142,527	\$ 987,527								\$ 369,844		\$ 887,625		\$ 887,625	\$ 3,132,621
2027	\$ 830,000	\$ 106,549	\$ 936,549										\$ 369,844		\$ 887,625	\$ 2,194,018
2028	\$ 875,000	\$ 69,738	\$ 944,738												\$ 369,844	\$ 1,314,582
2029	\$ 450,000	\$ 40,822	\$ 490,822													\$ 490,822
2030	\$ 465,000	\$ 20,992	\$ 485,992													\$ 485,992
Total	\$ 54,797,603	\$ 19,687,308	\$ 74,484,911	\$ 353,016	\$ 3,185,839	\$ 346,500	\$ 9,882,225	\$ 666,000	\$ 12,352,777	\$ 744,000	\$ 12,352,777	\$ 578,500	\$ 12,352,777	\$ 286,000	\$ 12,352,777	\$ 145,550,674

Prepared by: Milo Bunyi, Commissioner of Finance
Updated: 06/26/2009

Sources:

Bond List: Debt Service Schedule, p. A - 12, BAN Sieres C, July 17, 2009
BAN List: Bond Anticipation Notes, p. A - 11, BAN Series C, as of June 16, 2009

Note: Bond / BANS for out years from 2010 are extrapolated estimates based on previous commitments



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	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)
Transportation:	2,001	13,587	7,030	2,906	1,443	9,420	34,386
Utilities:	1,073	2,375	5,310	4,260	7,135	6,985	26,065
Facilities:	11,729	5,299	1,769	1,075	4,875	390	13,408
Transit:	7,012	211	211	211	211	211	1,055
Vehicles:	1,068	682	351	807	710	2,138	4,688
Totals:	\$22,883	\$22,154	\$14,671	\$9,259	\$14,374	\$19,144	\$79,602



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Transit	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Transit Hub Center: Market St adjacent Financial Plaza	1,404						0	Federal 5307 Grant (A)	
Automated Vehicle Location (AVL) System,	176						0	State Match Grant (A)	
Bus shelters, parking, access and collection system	176						0	Local Match - Transit Bond (P)	
 Academy St. Lot Site Improvements:	 1,016						 0	Federal 5307 Grant (A)	
surface lot and access improvements with AVL system	127						0	State Match Grant (A)	
Bus shelters, parking, access and collection system	127						0	Local Match - Transit Bond (P)	
 Cannon St. Parking Deck and Metro North Station:	 324						 0	Federal 5307 Grant (A)	
Building improvements with AVL system	41						0	State Match Grant (A)	
Bus shelters, parking, access and collection system	41						0	Local Match - Transit Bond (P)	
 Preventative Maintenance (PM): program requirement	 169	 169	 169	 169	 169	 169	 845	Federal 5307 Grant (A)	
Operational expenses reimbursed via Transit programs.	21	21	21	21	21	21	105	State Match Grant (A)	
	21	21	21	21	21	21	105	Local Match (Included in Transit Op. Budget)	
 Transit Capital Projects: Transit Hub Improvements (2) Hybrid Buses, Security Camera, Road Vehicle, etc	 3,370						 0	ARRA Stimulus Transit Grant (A)	
Totals:	\$7,012	\$211	\$211	\$211	\$211	\$211	\$1,055		

Note: ARRA Stimulus Transit Program allows 10% of Capital Costs to be used as
Operating Funds - \$337,000 estimated revenue
Transit Grants Local Matching funds required are \$344,000



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Facilities:	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Technology:									
Computer Blade & Printer	50							® 08-51	
Public Safety MSP Module	122							® 08-51	
New World Upgrade - Finance	150	100					100	® 08-51 / Bond (P)	
Emergency Generator - City Hall		500					500	Bond (P) additional financing needed	
Parks and Recreation:									
Tennis Court Fencing Spratt	17							® 08-53 - Bond (A)	
Pershing Ave. Basketball Court &	83							® 08-53 - Bond (A)	
Pershing Avenue Playground	17							CDBG Grant Program (A)	
Pershing Ave. Park Fencing	17							CDBG Grant Program (A)	
Playground and Equipment: CDBG Action Plan Including court surfaces, fencing, etc.	108	75	75	75	75	75	375	CDBG Grant Program (P)	
Morgan Lake:									
Repair Dock		10						10 Fishing grant materials	
Spillway Improvements					100			100 NYS DEC Dam Stabilization Grant (P)	
Walkway Path Lake							65	65 CDBG Grant Program (P)	
Building Stabilization/Demolition									
Rose Street demolition / fencing project	248							CDBG (R) Grant Program (A)	
City-wide stabilization / demolition			200			200	400	CDBG Grant Program (P)	
Fallkill Creek Stabilization Project:									
Engineering Evaluation and project plan implementation		150		250			650	CDBG Grant Program (P)	
DeLaval Development Projects:									
Southern Waterfront Brownfield's	5,143							Bond (A)	
Brownfield Remediation w/ DEC	2,129							Bond (A)	
Waterfront Improvement Grant	500							NYS Saland - Dormitory Authority (A)	
Waterfront Surface Project			744				744	Federal Highway Grant - Hinchey (A)	
Waterfront Surface Project			250				250	Bond (P) / EPF / CDBG Grants (P)	
Walkway Over the Hudson: (Pass through Projects)									
Lighting project via NYS DOT	752							Federal Highway / Walkway Grants (A)	
Lighting project via NYS DOT	188							Walkway over the Hudson (A)	
Construction phase support via US HUD	950							HUD EDI Grant (A) - Schumer / Hinchey	
Waryas Park--Fallkill Crossing: ADA accessibility		250					250	Walkway / CDBG Grant (P)	
Hoffman House / Renyolds House:									
Building evaluations and architectural plans	50							0 CDBG Grant Program (A)	
Building Restoration Project - Phase 1			450				450	Grants (P) / Development Agreement (P)	



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Facilities:	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Kaal Rock Point Development of master plan, geological info with costs Shoreline Stabilization Project and surface improvements				250		4,000	4,250	Bond (P) / CDBG Grant (P) CDBG Grant (P) / Grant Applications (P)	
City Hall / Financial Plaza Deck Elevator Rehabilitation	455							Bond (A)	
Systematic Automated Collection System: Liberty Lot, Hotel Garage etc.		110					110	Parking Fund Bond (P)	
Financial Plaza Parking Garage Engineering evaluation and structural repairs, etc.			50	500	500		1,050	Parking Fund (Bond (P))	
Energy Project - All major city buildings Conservation w/ (2) Geothermal and (1) Solar systems, (2) Lift Stations, windows, electric, traffic signals, etc. City Hall Roof	750	185 412 3,507					4,752	US DOE /NYSERDA Grant (P) NYSERDA Grants (P) NYPA / US DOE Appropriations request Existing Bond (A)	
Totals:	\$11,729	\$5,299	\$1,769	\$1,075	\$4,875	\$390	\$13,408		



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Transportation:	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Annual City Streets Paving Project	630	380	385	390	395	400	1,950	NYS CHIPS allocation (A) / (P)	
Local Financed Paving Program		300	350	400	450	500	2,000	Bond (P)	
Sidewalk and Curbs Replacements	650	340	340	340	340	340	1,700	Bond (P)	
Scattered Sidewalks	316							CDBG Grant Reallocated (P)	
NYS Highway Projects TIP Program funding, etc.									
Hoffman Street Bridge Project:		7,917					7,917	ARRA / Federal Highway Grant (P)	
replacement over MTNRR tracks	324	2,645					2,645	Federal Highway HBRR Program (A)	
land acquisition, utilities, etc.	51	496					496	NYS Marchicelli (P)	
Includes construction phase flagging MNR	30	165					165	Local match 5% of inspection) Bond (P)	
Little George St.--Creek St. Intersection		1,168					1,168	ARRA Stimulus 100% Grant (P)	
Realignment of intersection near Morgan Lake									
NYS DOT Federal Highway Projects:									
Current PDCTC Schedule - subject to change									
Market Street--2 Way Conversion									
Road reconstruction, new curbing, lighting			4,655				4,655	FHWA / NYS 95% Grant (P)	
Street furniture to add additional on-street parking, street trees, benches, etc. see Market St. water main replacement			245				245	Local Share 5% (P)	
Traffic Signal Projects		66		314			380	FHWA / NYS 90% Grant (P)	
Washington St Signals -Clark St, Bain, etc..		4		17			21	CMAQ Program Local Share (10%)	
Academy St. Signal at Cannon St.		38					38	FHWA / NYS 95% Grant (P)	
		12					12	Local Share 5% (P)	
Mill St. Signal at No. Clover and Dongan Pl.		38					38	FHWA / NYS 95% Grant (P)	
		18					18	Local Share 5% (P)	
Mansion Street Bridge Replacement			334			1,810	2,144	FHWA / NYS 95% Grant (P)	
Over the Fallkill			18			95	113	Local Share 5% (P)	
North Water Street Sidewalk			20		78		98	FHWA / NYS 95% Grant (P)	
Fallkill to Dutchess Avenue			0		5		5	Local Share 5% (P)	



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Transportation:	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Academy St. Reconstruction* Design / Engineering Phase followed by Construction / Observation Phases		351 19		2,166 114			2,517 133	FHWA / NYS 95% Grant Local Share 5%	(P) (P)
Grand Avenue*: Main St to Hooker Ave. Design / Engineering Phase followed by Construction / Observation Phases		179 16		1,699 90			1,878 106	FHWA / NYS 95% Grant Local Share 5%	(P) (P)
Washington St Bridge over Fallkill* Reconstruction of historic arch stone bridge		296 17		2,024 107			2,320 124	FHWA / NYS 95% Grant Local Share 5%	(P) (P)
Pavement Rehab Projects: Wilbur Blvd. Lower Main Street Jefferson St.				1,250	175	75	1,250 175 75	Bond Bond Bond	(P) (P) (P)
Totals:	\$2,001	\$14,465	\$6,347	\$8,911	\$1,443	\$3,220	\$34,386		

*While current PDCTC schedule does not reflect this schedule, the Common Council notes that these projects require immediate attention. This Capital Plan reflects immediate need so as to allow PDCTC to direct funds to these projects, earlier, should such funding become available.



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Utilities:	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Storm Sewer Improvement Projects:									
Storm Sewer-City-wide Spot Rehab	85		85	85	85	85	340	® 08-59 - Sewer Fund (P)	
Sanitary Sewer Improvement Projects:									
Pine Street Sewer - CSO abatement	563							CDBG Grant Program (A)	
Sanitary Sewer-City-wide Spot Rehab	225		250	250	250	250	1000	® 08-60 - CDBG / Sewer Fund (P)	
Meyer - Cedar Ave. Pump Station Rehab		150	950				1100	Sewer Fund Bond (P)	
Sanitary Sewer Main St (Cherry - Clinton)					850		850	Sewer Fund Bond (P)	
City wide TV / Condition Assessment		150		150			300	Sewer Fund Operating Budget (P)	
Southern Waterfront - Kaal Rock - 16" Force Main						1250	1250	Sewer Fund Bond (P)	
Combined Sewer Overflow (CSO) Long Term Control Plan NYS DEC Plan submitted for compliance									
CSO LTCP Flow Meter Installations			600				600	Sewer Fund Bond (P)	
Columbia St Crossover CSO (VBH)				975			975	Sewer Fund Bond (P)	
Beechwood - Alden - CSO (Sharon Drive)					1100		1100	Sewer Fund Bond (P)	
Columbia St Crossover CSO					1000		1000	Sewer Fund Bond (P)	
Fall Creek - CSO Abandonment						300	300	Sewer Fund Bond (P)	
Montgomery St. (Market St - Noxon St) Pine Street CSO						2000	2000	Sewer Fund Bond (P)	
Riverview CSO abatement (Laurel St - Jefferson St)						2250	2250	Sewer Fund Bond (P)	
Old Fallkill Trunk Sewer Relining / Reconstruction			500	1500	2000		4000	Sewer Fund Bond (P)	
Water System Improvements:									
Glenwood Avenue Water Main Relining	200								
Overall System Upgrades		1300					1300	Approp. Request (P) Sen. Gillibrand	
Loop of 18" Main (College Hill to Parker St)		175					175	Water Fund Bond (P)	
Market Street Water Main upgrades (Urban Renewal)			2100				2100	Approp. Request (P) Cong. Hinchey	
Water Volume - Cedar, Arnold, Miller Hill, etc.			325				325	Water Fund Bond (P)	
Water Volume - Academy St, South, Garfield, etc.				750			750	Water Fund Bond (P)	



The City of Poughkeepsie, NY Capital Plan 2010-2014

8/17/2009

Utilities:	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Water Treatment Plant:									
Administration Bldg. Roof and HVAC		600					600	Water Fund Bond (P)	
Sewage Treatment Plant Process Improvements			500		500		1000	Water Fund Bond (P)	
STP Generator replacement				550			550	Water Fund Bond (P)	
Large Odor Scrubber System Improvements					1350		1350	Water Fund Bond (P)	
STP Wet Weather Cap Design / Construction						850	850	Water Fund Bond (P)	
Subtotal:	\$1,073	\$2,375	\$5,310	\$4,260	\$7,135	\$6,985	\$26,065		



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Vehicles:	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
DPW--Combo Vac/Flusher	210	55					55	® 08-23 / Bond amendment (P)	
DPW--Dump Truck - 6 Wheel w/ plow	116			125		140	265	® 08-23	
DPW--Elephant Vac			35		36		71	Bond (P) / Operating Budget	
DPW--Leaf Truck for Streets	145							® 08-23	
DPW--Pick-Up Truck with Plow	25							® 08-23	
DPW--Small Packer	75							® 08-23	
DPW--Garbage Truck	225	230			245		475	® 08-23 / Lease DPW Operating Budget (P)	
DPW--Tow Truck (Flatbed) Central Garage	70							® 08-23	
DPW -- Small Dump Truck			53	55			108	Bond (P)	
DPW -- 4X4 - 6 wheel Dump w/ Plow w/ Salter			168			175	343	Bond (P)	
DPW-- Traffic Truck - elevated platform				82			82	Bond (P)	
DPW-- Street Sweeper		225				235	460	Lease DPW Operating Budget (P)	
DPW-- Roll-off truck (Hook truck)					86		86	Bond (P)	
DPW-- Pay loader				250		265	515	Bond (P)	
DPW-- Electric bucket truck					190		190	Bond (P)	
DPW-- Backhoe tractor				55			55	Bond (P)	
DPW-- Sewer Utility Truck w/ lift					56		56	Bond (P)	
DPW-- Cab for tractor trailer						107	107	Bond (P)	
DPW-- Clam Truck for Trees						110	110	Bond (P)	



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Vehicles:	Approved 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Fire--Building Vehicle	15							@ 08-23	
Fire--Administration Vehicle	25							@ 08-23	
Fire--Tower Ladder Truck						920	920	Bond (P)	
Parking--Small Dump with Plow	27							@ 08-23	
Parking - Tool Cat Utility Vehicle				59			59	Bond (P)	
Police Vehicles - Patrol	69	120	69	125	70	128	512	@ 08-23 - Police Dept. Operating budget	
Police Vehicles Unmarked	26	52	26	56	27	58	219	@ 08-23 - Police Dept. Operating budget	
Recreation--Mower with Access for Parks	41						0	@ 08-23	
Totals:	\$1,068	\$682	\$351	\$807	\$710	\$2,138	\$4,688		