



The City of Poughkeepsie, NY Capital Plan 2012-2016

- I. Introduction
- II. Debt Payments
- III. Summary
- IV. Transportation
- V. Utilities
- VI. Facilities
- VII. Transit
- VIII. Vehicles



Mayor John C. Tkazyik

City Administrator Michael H. Long

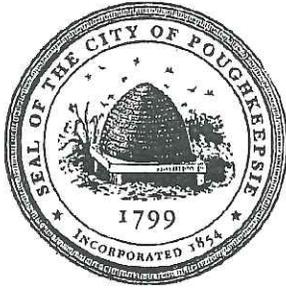
City Councilmembers

Thomas Parise, 1st Ward John C. Murphy, 2nd Ward Robert Mallory, Jr., 3rd Ward

Lee David Klein, 4th Ward (Council Chairperson) Yvonne Flowers, 5th Ward Mary Solomon, 6th Ward

Gwen Johnson, 7th Ward Paul T. Herman, 8th Ward

Proposed July 5, 2011



The City of Poughkeepsie, NY Capital Plan 2012-2016

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 until 2008, an effort was made to reduce proposed spending down to cover anticipated Federal ARRA—Stimulus Projects including the Hoffman St. Bridge replacement, which began in 2011.

With limited borrowing capacity, the City has begun to utilize the Community Development Block Grant (CDBG) Program to assist with capital improvement projects. 2010 included the reconstruction of the Hulme and Wheaton Basketball Courts. Additional funds were allocated for Sanitary and Storm Sewer improvements. Also included in the CDBG Action Plan is replacement of the Scott Paks air system our firefighters depend upon when going into burning buildings.

Under the 2010 Federal Economic Recovery Act—ARRA Stimulus Program, the City received funding for several large projects. These 100% reimbursement grants were for the Hoffman St. Bridge and several transit projects, including 2 new Hybrid buses and a portion of the revised bus hub site on Market Street.

The majority of new capital projects relate to the Federal Highway Administration (FHWA), which is administered through the Poughkeepsie Dutchess Transportation Council (PDCTC). They are responsible for

planning 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 Little George St., South Grand, and Academy St. reconstruction were previously included and are the largest planned projects. A legislative request package has been submitted for funding on the Market Street (2-way conversion) project to Sen. Schumer, Sen. Gillibrand, and Congressman Hinchey for consideration. Typically, these projects include 80% Federal grant, 15% New York State grant and 5% Local match of eligible project expenses. The City is required to provide all of the funding upfront and is reimbursed so cash flow and construction financing costs are also a consideration.

The NYS DEC has approved the City's CSO Long-term Control Plan, which includes major projects improving the sanitary sewer and removing stormwater from the overall system. The City has a long-term agreement to make these improvements. The Water Distribution System also has major pressure improvements that continue to be made annually as funds are available. The staff will continue to search for grant opportunities to upgrade the facilities, however, the severity of the needs indicates several long-term expenses. Several water system improvements for Hudson Avenue have recently been completed and planning for 2011 utilizing CDBG grant funds.

At a time when costs continue to rise and revenues are challenged, the City must contain costs and not take on any additional long-term debt. The focus of this 2012-2016 program is to support grant-funded projects that maximize the City's funding assistance.

City of Poughkeepsie
 Long Term Liability Payments
 2012-2032

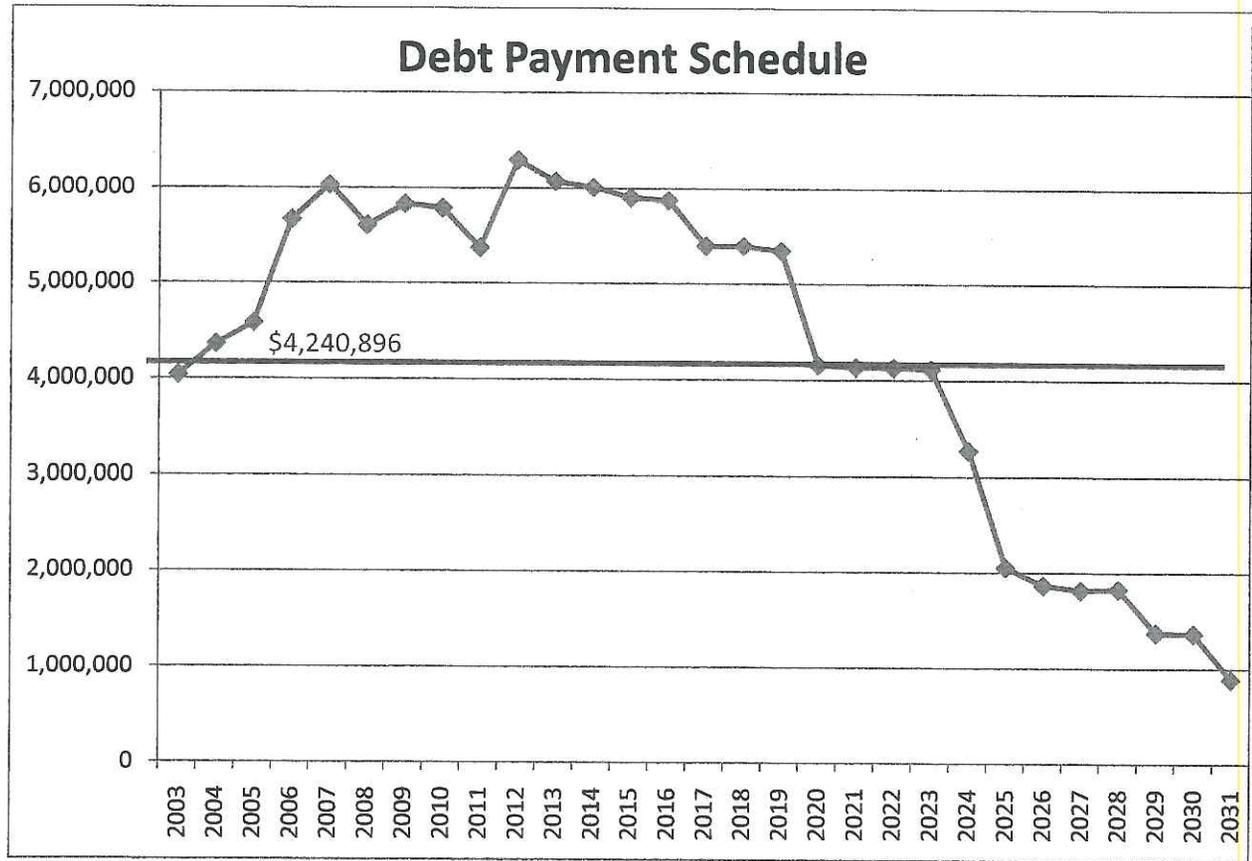
				1.05%	2.50%	2.00%	4.00%	3.00%	5.00%	4.00%	6.00%		
				11.5M	7.0M	5.0M	5.0M	5.0M	5.0M	5.0M	5.0M		
	Principal	Interest	Subtotal	2008 / 2011	2011 April	2012	2012 April	2013	2013 April	2014	2014 April	2015	Total
December 31:				BANS	BAN	Bond (EFC)	BAN	Bond	BAN	Bond	BAN	BOND	
2003	\$ 2,555,796	\$ 1,484,292	\$ 4,040,088										\$ 4,040,088
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	\$ 2,099,189	\$ 5,612,575	\$ 2,000,000									\$ 7,612,575
2009	\$ 3,800,751	\$ 2,032,949	\$ 5,833,700	\$ 2,000,000									\$ 7,833,700
2010	\$ 4,026,000	\$ 1,764,541	\$ 5,790,541	\$ 2,500,000									\$ 8,290,541
2011	\$ 3,786,123	\$ 1,594,169	\$ 5,380,292	\$ 2,500,000									\$ 7,880,292
2012	\$ 3,565,000	\$ 2,733,474	\$ 6,298,474		\$ 120,000	\$ 560,103	\$ 100,000						\$ 7,078,577
2013	\$ 3,840,000	\$ 2,234,229	\$ 6,074,229			\$ 560,103		\$ 443,813	\$ 150,000				\$ 7,228,145
2014	\$ 3,935,000	\$ 2,077,119	\$ 6,012,119			\$ 560,103		\$ 443,813		\$ 474,476	\$ 200,000		\$ 7,690,511
2015	\$ 4,000,000	\$ 1,906,469	\$ 5,906,469			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 7,891,175
2016	\$ 4,150,000	\$ 1,727,930	\$ 5,877,930			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 7,862,636
2017	\$ 3,850,000	\$ 1,555,777	\$ 5,405,777			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 7,390,483
2018	\$ 4,020,000	\$ 1,384,972	\$ 5,404,972			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 7,389,678
2019	\$ 4,145,000	\$ 1,209,755	\$ 5,354,755			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 7,339,461
2020	\$ 3,095,000	\$ 1,059,582	\$ 4,154,582			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 6,139,288
2021	\$ 3,200,000	\$ 933,962	\$ 4,133,962			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 6,118,668
2022	\$ 3,325,000	\$ 804,733	\$ 4,129,733			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 6,114,439
2023	\$ 3,445,000	\$ 668,965	\$ 4,113,965			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 6,098,671
2024	\$ 2,735,000	\$ 537,349	\$ 3,272,349			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 5,257,055
2025	\$ 1,620,000	\$ 435,138	\$ 2,055,138			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 4,039,844
2026	\$ 1,510,000	\$ 357,852	\$ 1,867,852			\$ 560,103		\$ 443,813		\$ 474,476		\$ 506,314	\$ 3,852,558
2027	\$ 1,530,000	\$ 287,749	\$ 1,817,749					\$ 443,813		\$ 474,476		\$ 506,314	\$ 3,242,352
2028	\$ 1,615,000	\$ 214,938	\$ 1,829,938							\$ 474,476		\$ 506,314	\$ 2,810,728
2029	\$ 1,230,000	\$ 148,022	\$ 1,378,022									\$ 506,314	\$ 1,884,336
2030	\$ 1,285,000	\$ 87,660	\$ 1,372,660										\$ 1,372,660
2031	\$ 870,000	\$ 22,838	\$ 892,838										\$ 892,838
2032													
Total	\$ 56,965,000	\$ 20,388,513	\$ 77,353,513		\$ 120,000	\$ 8,401,545	\$ 100,000	\$ 6,657,195	\$ 150,000	\$ 7,117,140	\$ 200,000	\$ 7,594,710	\$ 139,311,211

Important Notes:

Ideal debt service range = 6% - 8% of General Fund Appropriations
 At an average of \$ 42.0 Million, the debt service should be = \$ 2.52 Million - \$ 3.36 Million
 Current debt service is over 15.0%, more than double the guidelines

Prepared by: Commissioner of Finance Milo Bunyi

The City of Poughkeepsie Capital Plan 2012-2016



Note: \$4,240,896 = 10% of general fund budget for 2011.

The City of Poughkeepsie Capital Plan 2012-2016

Summary Page

	Adopted 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Totals (1000's)
Transportation:	\$14,456	\$360	\$3,525	\$1,008	\$8,456	\$68,299	\$81,648
Utilities:	\$150	\$300	\$5,150	\$12,125	\$5,900	\$8,000	\$31,475
Facilities:	\$8,681	\$650	\$2,470	\$2,900	\$470	\$150	\$6,640
Transit:	\$3,028	\$2,226	\$1,581	\$610	\$727	\$610	\$5,754
Vehicles:	\$782	\$95	\$930	\$628	\$1,627	\$621	\$3,901
Totals:	\$27,097	\$3,631	\$13,656	\$17,271	\$17,180	\$77,680	\$129,418

The City of Poughkeepsie Capital Plan 2012-2016

Transportation:	Adopted 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016+	Totals (1000's)	Funding Source: Resolution Number @	(A) Approved (P) Proposed (T) TIP
Annual City Streets Paving Project: Local Financed Paving Program	360 0	360 0	360 500	360 0	360 500	360 0	1,800 1,000	NYS CHIPS allocation (A) / (P) Bond (P)	
Sidewalk and Curbs Replacements: Scattered Sidewalks	0	0	250	0	250	0	500	Bond (P)	
NYS DOT Federal Highway: PDCTC (Subject to changes)* NYS Highway Projects TIP Program funding, etc. Hoffman Street Bridge Project (PIN #: 875787): replacement over MTNRR tracks land acquisition, utilities, etc. includes construction phase flagging MNRR	12,934.5 661							0 ARRA / Federal Highway Grant (A) 0 Local match 5% of Inspection Bond (A)	
Little George St.--Creek Rd. Intersection (PIN #: 875782): Reconfigure intersection to DCC, Requires land acquisition prior to construction phase			928 174 58				928 174 58	Federal 80% (T) State 15% (T) Local 5% (P)	
Market Street--2 Way Conversion: Road reconstruction, new curbing, lighting Street furniture to add additional on-street parking, street trees, benches, etc. see Market St. water main replacement					5,137 963 321		5,137 963 321	Federal (P)--Request submitted to Schumer, Gillibrand, and Hinchey New York State (P) Local (P)	
Traffic Signal Projects & Design Phase followed by Construction: Washington St. Signals -Clark St, Bain, Orchard Place, Verazzano Blvd, Mansion St., Parker Avenue (PIN #: 875870)			29 5 2	25 5 2	4 1 0	297 57 19	355 69 23	Federal 80% (T) State 15% (T) Local 5% (P)	
North Water Street Sidewalk Design/Construction (PIN #: 875908): Fallkill to Dutchess Avenue Replacement of Deteriorated Sidewalks				12 3 0		86 17 17	98 20 17	Federal 80% (T) State 15% (T) Local 5% (P)	
Grand Avenue*: Main St to Hooker Ave. (PIN #: 875902): Design / Engineering Phase followed by Construction / Observation Phases Sidewalks, curbs, drainage, signals, traffic calming				178 34 11		1,612 304 102	1,790 338 113	Federal 80% (T) State 15% (T) Local 5% (P)	
Academy St, Reconstruction* (PIN #: 875909): Design / Engineering Phase followed by Construction / Observation Phases				299 59 20		2,067 367 128	2,366 428 149	Federal 80% (T) State 15% (T) Local 5% (P)	
Washington St Bridge over Fallkill* (PIN #: 875883): Reconstruction of historic arch stone bridge to address Scour Protection					262 50 17	1,918 360 121	2,180 410 138	Federal 80% (T) State 15% (T) Local 5% (P)	
Mansion Street at Pershing Bridge Replacement (PIN #: 875863): Over the Fallkill					272 52 17	1,532 288 96	1,804 340 113	FHWA 80% Grant (T) New York State 15% (T) Local Share 5% (P)	
Southern Waterfront / DeLaval Site: (PIN#: 876048) Multituse Path financed through Hinchey Appropriation for DeLaval site with Bonura development project	500		738 180 300				738 180 300	0 NYS Dormitory Authority Grant / Senator Baland 738 Federal Highway via Congressman Hinchey 80% (A) 180 Local Match 20% (P) 300 NYS EPF Grant to Complete Project (A)	
Route 9/44/65: Reconstruct Interchange to Improve Safety (PIN #:801064): Scoping, Preliminary Design, Detailed Design, Construction					250	58,550	58,800	Federal (T)	
Totals:	\$14,486	\$360	\$3,525	\$1,008	\$8,456	\$68,289	\$81,648		

*Subject to change with Federal Highway / NYS DOT changes and funding constraints. Project begins in the Federal Fiscal year on October 1st of the prior year.

The City of Poughkeepsie Capital Plan 2012-2016

Utilities:	Adopted 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Totals (1000's)	Funding Source: Resolution Number @	(A) Approved (P) Proposed
Water System Improvements:									
Overall System Upgrades				1,500			1,500	Approp. Request (P) Sen. Gillibrand/Cong. Hinchey	
Hudson Avenue water pressure improvement project with T/Poughkeepsie Loop of 18" Main (College Hill to Parker Ave.)	150	0					0	CDBG (A)	
Market Street Water Main upgrades (Urban Renewal)			150	150	200	200	700	Water Fund Bond (P) / CDBG (P)	
Water Volume - Cedar, Arnold, Miller Hill, etc.			2,200				2,200	Approp. Request (P) Cong. Hinchey/Sen. Schumer	
Water Volume - Academy St, South, Garfield, etc.				325			325	Water Fund Bond (P)	
Design/Construct New 4MG Closed Reservoir				7,000		750	750	Water Fund Bond (P)	
							7,000	Water Fund Bond (P)	
Storm / Sanitary Sewer Improvement Projects:									
Storm / Sanitary Sewer-City-wide Spot Rehab	0	150	200	250	250	250	1,100	CDBG / Sewer Fund (P)	
Meyer - Cedar Ave. Pump Station Replacements			1,100				1,100	Sewer Fund Bond (P)	
Sanitary Sewer Main St (Cherry - Clinton)				850			850	Sewer Fund Bond (P)	
Southern Waterfront - Kaal Rock - 16" Force Main						1,250	1,250	Sewer Fund Bond (P)	
Combined Sewer Overflow (CSO) Long Term Control Plan NYS DEC Plan submitted for compliance:									
CSO LTCP Flow Meter Installations (4) (Due 9/11/12)		150					150	Sewer Fund Bond (P) / CDBG (P)	
Elimination of Fallkill Creek CSO (Due 1/1/2015)					100		100	Sewer Fund Bond (P)	
Fallkill Creek - CSO Abandonment (Due 2015)			300				300	Sewer Fund Bond (P)	
Riverview CSO abatement (Laurel St - Jefferson St) Design/Construction						2,100	2,100	Sewer Fund Bond (P)	
Columbia St Crossover CSO					1,000		1,000	Sewer Fund Bond (P)	
Montgomery St. (Market St - Noxon St) Pine Street CSO						2,000	2,000	Sewer Fund Bond (P)	
Beechwood - Alden - CSO (Sharon Drive)					1,100		1,100	Sewer Fund Bond (P)	
Old Fallkill Trunk Sewer Relining / Reconstruction			500	1,500	2,000		4,000	Sewer Fund Bond (P)	
Joint Sewage Treatment Plant (65% City/35% Town):									
Administration Bldg. Roof and HVAC			455				455	City Sewer Fund Bond 65% (P) / CDBG (A)	
			245				245	Town of Poughkeepsie 35% (P)	
Sewage Treatment Plant Process Improvements					325		325	City Sewer Fund Bond 65% (P)	
					175		175	Town of Poughkeepsie 35% (P)	
STP Generator replacement				357.5			357.5	City Sewer Fund Bond 65% (P)	
				192.5			192.5	Town of Poughkeepsie 35% (P)	
Large Odor Scrubber System Improvements						877.5	877.5	City Sewer Fund Bond 65% (P)	
						472.5	472.5	Town of Poughkeepsie 35% (P)	
STP Wet Weather Cap Design / Construction						552.5	552.5	City Sewer Fund Bond 65% (P)	
						297.5	297.5	Town of Poughkeepsie 35% (P)	
Totals:	\$150	\$300	\$5,150	\$12,125	\$5,900	\$8,000	\$31,475		

The City of Poughkeepsie Capital Plan 2012-2016

Facilities:	Adopted 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
Transit Oriented Development (TOD) Plan: Working with Metro-North Railroad on a marketing study and components of a TOD study	40 95						0 0	NYS DOS Grant (A) Federal Transit Grant (A)	
Energy Project Phase I: Central Hudson lighting of all major buildings	341.2 148.2						0 0	Central Hudson Energy Grant Tax Credit Program	
Energy Project Phase II: All major city buildings Conservation w/ (2) Geothermal and (1) Solar systems, (2) Lift Stations, windows, electric, traffic signals, etc. City Hall Roof	412.28 3507 750						0 0 0	NYSERDA Grants / Central Hudson Rebates (P) NYPA / US DOE appropriations request: Senator Gillibrand (P) Existing Bond for Roof (A)	
Energy Project Phase III: Street lighting upgrade project utilizing LED or Induction lighting		500					500	Central Hudson Energy Program II (P)	
Kaal Rock Point: Development of master plan, geological info with costs Shoreline Stabilization Project and surface improvements	100			2,500			0 2,500	NYS DOS Grant (A) NYS DOS Grant (P)	
Morgan Lake: Spillway Improvements/Dam Stabilization Project				250			250	NYS DEC Grant Application High Hazard Level Dam (P)	
City Hall: Emergency Generator - City Hall			2,000				2,000	Bond (P)	
23 Academy St.: Private developer assistance through NYS Grant	2395						0	Restore NY Grant (A)	
Systematic Automated Collection System: Financial Plaza, Academy St. lot, Hotel Garage, etc.	110		120		120		240	General Fund/Parking (A/P)	
Financial Plaza Parking Garage: Engineering evaluation and structural repairs, etc.	94						0	General Fund/Parking (A)	
Community Development Block Grant Infrastructure Program: Evaluation of an systematic rehab of neighborhood parks	100		100		100		200	CDBG Grant Program (P)--as adopted in the CDBG Action Plan	
Fallkill Creek Pedestrian Bridge: In support of the Walkway Over the Hudson elevator project	50	150					150	CDBG--Capital Funds (A)/(P)	
Fire Department Equipment--Scott Paks, etc.	275		50		50		100	Program as adopted in the CDBG Action Plan	
Scattered Sidewalks	175 88.24		200	150	200	150	700 0	CDBG Capital Funds (A)/(P) CDBG Capital Funds (A)/(P)	
Totals:	\$8,680.92	\$650	\$2,470	\$2,900	\$470	\$150	\$8,640		

The City of Poughkeepsie Capital Plan 2012-2016

Transit:	Adopted 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed (T) TIP
Transit Hub Center: Market St adjacent Financial Plaza Automated Vehicle Location (AVL) System (PIN #: 8TRD42)	500	764 331 137 384	395				764 0 726 137 384	Federal 5309 Grant NY-04-X058 (A) Federal 09 ARRA Grant NY-96-X927 (A) Federal 5307 Grant NY-90-X646 (A)11(T)12 State Match Grant (A) Local Match - Transit Bond (P)	
Two Diesel Electric Hybrid Buses:	1,250						0	ARRA Stimulus Transit Grant NY-96-X023 (A)	
Installation of Bus Shelters at Locations Along the City Transit System (PIN #: 8TRD61):					25 3 3		25 3 3	FTA 5307 80% Grant (T) State Share 10% (T) Local Share 10% (T)	
Intelligent Transportation System Software: Bus shelters, parking, access and collection system Intelligent Transportation System Software (PIN #: 8TRD45)	275 25						0 0	Federal 08 ARRA NY-96-X027 (A) Federal 09 ARRA NY-96-X023 (A)	
Install Intelligent Transportation System Equipment for Transit System (PIN #: 8TRD47):	60 8 8						0 0 0	Federal 5307 80% (T) State 10% (T) Local 10% (T)	
Installation of an Information Distribution System for Route and Schedule Information at New Transit Hub (PIN #: 8TRD62):	80 10 10						0 0 0	Federal 5307 80% NY-90-X646 (A) State 10% (A) Local 10% (P)	
Preventative Maintenance (PM): program requirement Operational expenses reimbursed via Transit programs. (8TRD31)	169 21 21	216 27 27	216 27 27	216 27 27	216 27 27	216 27 27	1,080 135 135	Federal 5307 Grant (T) State Match Grant (T) Local Match - Operating budget (P)	
Operating Assistance for City of Poughkeepsie Transit Bus System (PIN #: 8TRD50):	170 170	170 170	170 170	170 170	170 170	170 170	850 850	FTA 5307 Grant (T) Local Match - Operating budget (P)	
Purchase Four (4) Replacement Batteries for Existing Hybrid Transit Vehicles that are In Need of Replacement due to Maintenance Schedule (PIN #: 8TRD64):	123				48 6 6		0 48 6 6	Federal 09 ARRA NY-96-X027 (A) Federal 5307 Grant (T) State Match Grant (T) Local Match - Operating budget (P)	
Transit Capital Projects: Purchase One (1) Hybrid- Electric Heavy Duty Transit Vehicle to Replace One (1) Existing Vehicle in City Transit System (PIN #: 8TRD66) Purchase Farebox Equipment for Eight (8) Vehicles for City Transit System (PIN #: 8TRD74)	88 40		480 58 58				460 58 58 0 0	Federal 5307 Grant 80% (T) State Share 10%(T) Local Share 10% (T) FTA 09 ARRA NY-96-X027 (A) FTA 09 ARRA NY-96-X023 (A)	
Replace One (1) Transit Support Vehicle for the City's Transit System (PIN #: 8TRD67):					20 3 3		20 3 3	Federal 5307 Grant (T) State Share (T) Local Share (T)	
Totals:	\$3,028	\$2,226	\$1,581	\$610	\$727	\$610	\$5,754		

The City of Poughkeepsie Capital Plan 2012-2016

Vehicles:	Adopted 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Totals (1000's)	Funding Source: Resolution Number ®	Approved (A) Proposed (P)
DPW--Dump Truck - 6 Wheel w/ plow			125		140		265	(R) 08-23	
DPW--Elephant Vac			35		36		71	Operating Budget (P)	
DPW--Leaf Truck for Streets								(R) 08-23	
DPW--Pick-Up Truck with Plow								(R) 08-23	
DPW--Small Packer								(R) 08-23	
DPW--Garbage Truck	230		245				245	(R) 08-23 / Lease DPW Operating Budget (A)/(P)	
DPW--Tow Truck (Flatbed) Central Garage								(R) 08-23	
DPW--Small Dump Truck			55	57		59	171	Operating Budget (P)	
DPW--4X4 - 6 wheel Dump w/ Plow w/ Salter							0	Bond (P)	
DPW--Traffic Truck - elevated platform			175	82			257	Bond (P)	
DPW--Street Sweeper	225				235		235	Lease DPW Operating Budget (A)/(P)	
DPW--Roll-off truck (Hook truck)				86			86	Bond (P)	
DPW--Pay loader				250			250	Bond (P)	
DPW--Electric bucket truck							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)	
Fire--Tower Ladder Truck					920		920	Bond (P)	
Fire--Boat for Waterfront Usage	155.4						0	Fire Operating Budget (A)	
Parking--Small Dump with Plow							0	Operating Budget (P)	
Parking--Tool Cat Utility Vehicle			59				59	Operating Budget (P)	
Police Vehicles--Patrol	120	69	125	70	128		392	(R) 08-23 - Police Dept. Operating budget	
Police Vehicles Unmarked	52	26	56	27	58		167	(R) 08-23 - Police Dept. Operating budget	
Totals:	\$782	\$95	\$930	\$628	\$1,627	\$621	\$3,901		