

The background features a large, faint, circular seal of Dutchess County. The seal contains a central figure, possibly a Native American, surrounded by the text "DUTCHESS COUNTY" and "1785".

# Dutchess County 2015 Capital Improvement Program

*Transforming County Government*  
*Smaller. Smarter. More Effective.*

Marcus J. Molinaro  
County Executive

## Letter to Legislators

Enclosed herein is the Capital Program 2015-2019, as adopted by the Capital Program Committee on August 8, 2014. 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, and timing. Projects listed for 2015 are recommended for submission to the County Legislature for approval next year. The projects listed for 2016 through 2019 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 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 projects included herein have been carefully reviewed and discussed with department heads. 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, sources of financing include Federal and State aid, trade-in or resale of equipment to be replaced 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 would also require substantial 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,

A handwritten signature in black ink, appearing to read 'M. Molinaro', written in a cursive style.

Marcus J. Molinaro  
COUNTY EXECUTIVE



The seal of Dutchess County, New York, is a circular emblem. It features a central landscape with a river, a bridge, and a windmill. The words "DUTCHESS COUNTY" are written in an arc across the top, and "NEW YORK" is written across the bottom. The seal is surrounded by a decorative border.

## **Capital Program Committee**

**Marcus J. Molinaro**, County Executive, Chair

**William O'Neil**, Deputy County Executive

**Robert Rolison**, Chair of County Legislature

**Gerald Hutchings**, Chair of Public Works and Capital Projects

**Valerie J. Sommerville**, Budget Director

**Heidi Seelbach-Budd**, Commissioner of Finance

**Eoin Wrafter**, Acting Commissioner of Planning and Development

**Noel H.S. Knille, AIA, ASLA**, Commissioner of Public Works

**Robert H. Balkind, P.E.**, Deputy Commissioner of Public Works

### **Prepared by:**

The Dutchess County Department of Planning & Development

Capital Program Coordinator: **Brian Kehoe**, Planner



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# Introduction

A capital program is a statement of major projects that are intended to be undertaken over a specified period of time. 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.

The 2015-2019 Capital Program provides for the maintenance of existing levels and quality of county facilities and services and the expansion of a few selected services. The program responds to mandates or opportunities to promote greater efficiency, while controlling debt service costs and impact on the County's operating budget.

Capital expenditures for County departments, the Dutchess County Water and Wastewater Authority (DCWWA) and Dutchess Community College (DCC) are summarized in Table 1 and Table 2. In Table 3, projects are grouped by the requesting County department and prioritized within these groups. Tables 4 and 5 list specific projects requested by DCWWA and DCC, respectively. Table 6 lists specific vehicle and equipment requests. The highlights of the County's capital program are noted below; descriptions for all projects are included in the following sections.

## Highlights

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Dutchess County's Capital Program 2015-2019 provides for improvements in all functional areas of County government. Projects are spread over the five-year period to equalize the impact on annual debt service obligations.

Improvements to the Dutchess County Airport scheduled for 2015 include the realignment of taxiway "A" and replacement of a deteriorated electrical building.

Recommended 2015 capital projects involving existing County buildings include security and elevator upgrades at several sites as well as renovation of the Department of Mental Hygiene building on North Road in Poughkeepsie. Final design & construction for a Jail capacity expansion are also planned.

The Highway Construction and Maintenance Division of the Department of Public Works (DPW) has scheduled the replacement of various vehicles and equipment during 2015.

The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2015 funding is provided for the Engineering Division of DPW to continue our commitment to maintaining roads and bridges, preventing deterioration, and repairing hazardous conditions.

DPW Parks plans to focus 2015 investments into security camera installation in all County Parks.

Central & Information Services has planned a much-needed refresh of the County's computer hardware.

The Dutchess County Water and Wastewater Authority is continuing progress on extension of the Central Dutchess Water Transmission Line.

Dutchess Community College projects for 2015 are improvement projects at Hudson and Washington Hall, including crucial electrical upgrades.

In 2015, the Department of Planning & Development requests funds for the Partnership for Manageable Growth. This grant fund matches available Federal, State, municipal and/or other funds in order to protect Dutchess County open space and farmland.

## The Annual Process

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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 rating. This rating assists the Capital Program Committee in comparing projects in different departments.

The departmental ratings are based on a three-tier formula. Tier one criteria carry the greatest weight. They reflect issues of the most importance, such as whether the proposed project is needed to improve public health and safety; is required by law, regulations or court mandate; is needed to improve a county building; or will reduce the operating budget. The life expectancy of the project, whether the project will encourage further economic development and whether the project duplicates services already available are also considered in tier one.

Tier two criteria address the use of the project using the following questions: What is the population served? How will the project affect the present quality of life? Is it included in **Directions: The Plan for Dutchess County, Greenway Connections**, or in other adopted County plans? Will the project be used year-round or seasonally? When can the project be started? Will the project yield a financial return? Does it serve the special needs of a certain segment of the county, such as the aging?

Tier three criteria address the costs of the project. Is the project revenue-generating? Will it decrease or increase energy consumption? Is there an advantage to beginning the project now, such as, being able to obtain materials at favorable prices?

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

After the Capital Program Committee adopts the capital program, bonding resolutions for the ensuing years' projects will be forwarded to the County Legislature for approval.

## Financial Impact

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The projected fiscal implications of the 2015-2019 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 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 activity. 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 which play a key role in the issuance, regarding the structure, timing, official statement and legal requirements as well as with the 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

Outstanding indebtedness as of December 31, 2013 totaled \$99,504,871. The total amount is subject to the constitutional debt limit of \$2.2 billion and represents approximately 3.78% of this limit. As of December 31, 2013, the County had authorized but unissued debt totaling \$9,794,687. The following table represents a summary of the County’s debt service obligation as of December 31<sup>st</sup>, 2013. This table does not include any projected borrowing scheduled to occur in 2014.

| <b>YEAR</b> | <b>PRINCIPAL</b>    | <b>INTEREST</b>     | <b>TOTAL</b>         |
|-------------|---------------------|---------------------|----------------------|
| 2014        | \$14,539,871        | \$3,683,943         | \$18,223,814         |
| 2015        | 13,430,000          | 3,159,471           | 16,589,471           |
| 2016        | 10,875,000          | 2,675,544           | 13,550,544           |
| 2017        | 9,545,000           | 2,249,288           | 11,794,288           |
| 2018        | 8,090,000           | 1,853,613           | 9,943,613            |
| 2019-2023   | 29,330,000          | 5,252,625           | 34,582,625           |
| 2024-2028   | 12,460,000          | 1,285,803           | 13,745,803           |
| 2029-2033   | 1,235,000           | 92,284              | 1,327,284            |
|             | <b>\$99,504,871</b> | <b>\$20,252,572</b> | <b>\$119,757,443</b> |

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.

In 2003, Dutchess County undertook debt management initiatives through the formation of a local development corporation known as the Dutchess Tobacco Asset Securitization Corporation (Dutchess TASC). The County assigned its rights to receive tobacco revenues under a Master Settlement Agreement to the Dutchess TASC for \$41.97 million which was funded through the issuance of turbo-redemption bonds, resulting in a reduction of the County's outstanding indebtedness at December 31, 2003 to \$53.9 million, a decrease of \$39.5 million over the previous year. This corporation, together with similar corporations for Oswego and Rockland counties, formed a pool known as New York Counties Tobacco Trust III. As a result, the County was able to defease \$47 million in debt. This total includes \$37.3 million in principal and \$9.7 million in interest

In November 2005, the Dutchess Tobacco Asset Securitization Corporation (Dutchess TASC) together with 23 other County TASCs formed a pool known as New York Counties Tobacco Trust V (NYCTT V). NYCTT V issued \$199,375,348 in Tobacco Settlement Pass-through Bonds yielding 6%-7.85% interest and an average expected life from 14 to 27 years. Dutchess TASC's portion totaled \$25.5 million. As a result, Dutchess County was able to defease \$9.5 million in debt issued December 2004 and receive \$16 million in the Capital Projects Fund.

In addition to the above transactions, 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. In May 2006, bonds were issued to advance refund \$10.2 million in Public Improvement (Serial) Bonds originally issued by the County. The total overall savings was \$522,505 to the County.

In February 2009, Dutchess County issued \$15,095,000 Public Improvement Refunding (Serial) Bonds, 2009 Series dated February 18, 2009. The bond principal decreased \$390,000; interest decreased \$679,585. The total overall savings was \$1,069,585 to the County. In December 2011, the County issued \$5,395,000 in Serial Bonds which were used to advance refund \$5,750,000 of the 2003 public improvement serial bonds. The County recorded a gain on bond refunding in the amount of \$544,473 related to this transaction.

County fiscal staff continue to seek out other responsible debt management practices to effectively reduce costs.

## Ongoing Projects

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Dutchess County utilizes the annual Capital Improvement Program as a means to maintain and improve county infrastructure. The following represent ongoing projects that are necessary on a routine basis to maintain county infrastructure, many of which have been proposed as part of the Capital Improvement Program for 2015.

- Energy Efficiency Improvements at Various County Facilities
- Roof Replacement Program
- HVAC Piping & Infrastructure Replacement Program

- Highway & Bridge Improvement & Reconstruction
- Highway Construction Vehicles
- Airport Maintenance and Obstruction Removal
- Dutchess Community College Infrastructure Improvements
- Open Space & Farmland Protection
- County Vehicle Replacement Program

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

## Planned Capital Expenditures in 2015

Along with the routine ongoing capital projects listed above which occur on an annual basis, there are a number of necessary non-recurring capital projects for 2015 that are adopted as part of the five year capital plan. The following projects have been proposed as part of the Capital Improvement Program for 2015.

| <b>Non-Recurring Capital Projects for 2015</b> |  |                                      |
|--|--|--------------------------------------|
| <b>Department</b>                              | <b>Project</b>   | <b>Estimated County Cost (\$000)</b> |
| Central & Information Services                 | Computer and Server Infrastructure Refresh                   | \$615.0                              |
|  |  |                                      |
| DPW – Airport                                  | Replace Electrical Building                                  | \$31.0                               |
| DPW – Buildings                                | DC Justice and Transition Center final Design & Construction | TBD                                  |
| DPW – Buildings                                | Security Upgrades at 50 Market Street                        | \$400.0                              |
| DPW – Buildings                                | Elevator Upgrades at Various Facilities                      | \$1,125.0                            |
| DPW – Buildings                                | Emergency Response Equipment Garage Expansion                | \$350.0                              |
| DPW – Buildings                                | 22 Market Street COB Parking Lot Redesign                    | TBD                                  |
| DPW – Buildings                                | Dept. of Mental Hygiene Renovations                          | TBD                                  |
| DPW – Parks                                    | Security Camera Installations in Parks                       | \$60.0                               |
| DPW - Public Transit                           | Security Fencing at Public Transit Facility                  | \$25.0                               |
|  | <b>Total</b>   | <b>\$2,606.0</b>                     |

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the projects section of this program.

## Impacts on Operating Costs

Capital projects and the capital improvement program impact the budget in a number of ways. When debt is issued for a particular project, those costs increase the total debt service cost included in the ensuing year's operating budget. The 2015 Debt Service Obligation by Fund is detailed in the table below and includes projected borrowing that is scheduled to occur in 2014.

| <b>2015 Debt Service Summary by Fund</b> |                              |                             |                            |
|--|------------------------------|-----------------------------|----------------------------|
| <b>Fund</b>                              | <b>Serial Bond Principal</b> | <b>Serial Bond Interest</b> | <b>Debt Service Totals</b> |
| General Fund                             | \$13,772,734                 | \$3,172,187                 | \$16,944,921               |
| Community College                        | \$1,393,928                  | \$290,180                   | \$1,684,108                |
| Airport                                  | \$283,314                    | \$67,894                    | \$351,209                  |
| Public Transit                           | \$168,865                    | \$46,485                    | \$215,350                  |
| <b>Total</b>                             | <b>\$15,618,841</b>          | <b>\$3,576,746</b>          | <b>\$19,195,588</b>        |

The below table indicates the projected 2015 debt service by department, including the borrowing that is scheduled to occur in 2014.

| <b>2015 Debt Service Summary by Department</b> |                              |                             |                            |
|--|------------------------------|-----------------------------|----------------------------|
| <b>Department</b>                              | <b>Serial Bond Principal</b> | <b>Serial Bond Interest</b> | <b>Debt Service Totals</b> |
| Community & Family Services                    | \$46,000                     | \$1,012                     | \$47,012                   |
| Community College                              | \$1,393,928                  | \$290,180                   | \$1,684,108                |
| DPW Airport                                    | \$86,314                     | \$67,894                    | \$351,208                  |
| DPW Buildings                                  | \$4,201,252                  | \$944,481                   | \$5,145,732                |
| DPW Highway & Engineering                      | \$5,086,885                  | \$1,188,006                 | \$6,274,861                |
| DPW Parks                                      | \$878,527                    | \$359,265                   | \$1,237,792                |
| DPW Public Transit                             | \$168,865                    | \$46,485                    | \$215,350                  |
| Emergency Response                             | \$695,282                    | \$277,713                   | \$972,995                  |
| Jail   | \$1,715,982                  | \$116,094                   | \$1,832,076                |
| Office of Central and Information Systems      | \$625,745                    | \$117,827                   | \$743,572                  |
| Planning & Development                         | \$464,943                    | \$146,563                   | \$611,506                  |
| Probation & Community Correction               | \$45,149                     | \$14,549                    | \$59,698                   |
| Sheriff  | \$13,000                     | \$6,677                     | \$19,677                   |
| <b>Total</b>                                   | <b>\$15,618,842</b>          | <b>\$3,576,746</b>          | <b>\$19,195,588</b>        |

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 if and when borrowing becomes necessary to finance the project.

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.



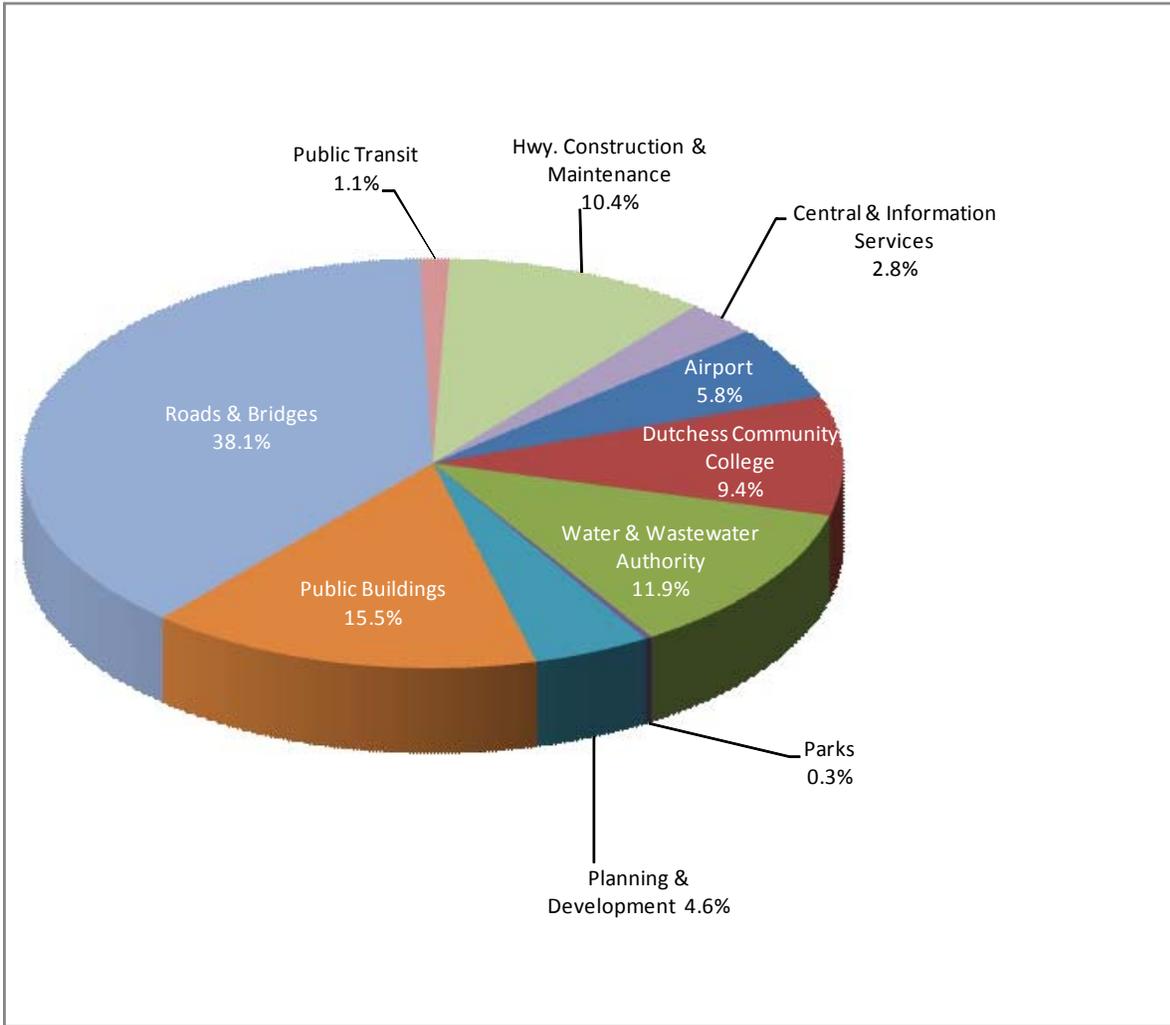
**Table 1****Summary of 2015 - 2019 Capital Program (\$000)**

| <b>Department</b>                                 | <b>2015</b>     | <b>2016</b>     | <b>2017</b>     | <b>2018</b>     | <b>2019</b>     |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Central & Information Services                    | 615.0           | 0.0             | 0.0             | 0.0             | 0.0             |
| Dutchess Community College                        | 2,052.0         | 2,584.0         | 3,923.5         | 23,611.1        | 15,666.9        |
| Planning & Development                            | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         |
| Public Works - Airport                            | 1,270.0         | 479.0           | 3,302.0         | 1,135.0         | 1,055.0         |
| Public Works - Buildings Division                 | 3,375.0         | 2,800.0         | 2,250.0         | 1,250.0         | 1,500.0         |
| Public Works - Engineering Division               | 8,300.0         | 9,250.0         | 9,900.0         | 10,125.0        | 9,725.0         |
| Public Works - Highway Construction & Maintenance | 2,272.0         | 2,753.0         | 2,198.0         | 2,471.0         | 2,745.0         |
| Public Works - Parks                              | 60.0            | 0.0             | 0.0             | 500.0           | 0.0             |
| Public Works - Public Transit                     | 250.0           | 5,250.0         | 0.0             | 1,125.0         | 0.0             |
| Water & Wastewater Authority                      | 2,602.8         | 2,388.2         | 6,975.0         | 1,884.8         | 0.0             |
| <b>Total Gross Costs</b>                          | <b>21,796.8</b> | <b>26,504.2</b> | <b>29,548.5</b> | <b>43,101.9</b> | <b>31,691.9</b> |
| <b>Total Other Funding</b>                        | <b>7,604.3</b>  | <b>10,066.1</b> | <b>8,756.9</b>  | <b>17,460.9</b> | <b>11,835.7</b> |
| <b>Total Net County Costs *</b>                   | <b>14,192.5</b> | <b>16,438.1</b> | <b>20,791.5</b> | <b>25,641.0</b> | <b>19,856.2</b> |

\* Values may appear incorrect due to rounding

**Table 2**

**Summary of Capital Program - 2015**



**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR  | PR | PROJECT     | 2015                            |              | 2016  | 2017  | 2018  | 2019  |
|---|----|-------------|---------------------------------|--------------|-------|-------|-------|-------|
|   |    |             | TOTAL                           | COUNTY       | TOTAL | TOTAL | TOTAL | TOTAL |
| <b>Central &amp; Information Services</b>         |    |             |                                 |              |       |       |       |       |
|   |    | <b>2015</b> |                                 |              |       |       |       |       |
| <input checked="" type="checkbox"/>               | 68 | 1           | Computer Infrastructure Refresh | 615.0        | 615.0 |       |       |       |
| <b>TOTAL - Central &amp; Information Services</b> |    |             | <b>615.0</b>                    | <b>615.0</b> |       |       |       |       |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR PR PROJECT                             |    |   | 2015                              |                | 2016           | 2017           | 2018           | 2019           |
|---|----|---|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
|   |    |   | TOTAL                             | COUNTY         | TOTAL          | TOTAL          | TOTAL          | TOTAL          |
| <b>Planning &amp; Development</b>         |    |   |                                   |                |                |                |                |                |
| <b>2015</b>                               |    |   |                                   |                |                |                |                |                |
| <input type="checkbox"/>                  | 71 | 1 | Partnership for Manageable Growth | 1,000.0        | 1,000.0        |                |                |                |
| <b>2016</b>                               |    |   |                                   |                |                |                |                |                |
| <input type="checkbox"/>                  | 71 | 1 | Partnership for Manageable Growth |                |                | 1,000.0        |                |                |
| <b>2017</b>                               |    |   |                                   |                |                |                |                |                |
| <input type="checkbox"/>                  | 71 | 1 | Partnership for Manageable Growth |                |                | 1,000.0        |                |                |
| <b>2018</b>                               |    |   |                                   |                |                |                |                |                |
| <input type="checkbox"/>                  | 71 | 1 | Partnership for Manageable Growth |                |                |                | 1,000.0        |                |
| <b>2019</b>                               |    |   |                                   |                |                |                |                |                |
| <input type="checkbox"/>                  | 71 | 1 | Partnership for Manageable Growth |                |                |                |                | 1,000.0        |
| <b>TOTAL - Planning &amp; Development</b> |    |   | <b>1,000.0</b>                    | <b>1,000.0</b> | <b>1,000.0</b> | <b>1,000.0</b> | <b>1,000.0</b> | <b>1,000.0</b> |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                                  | PR | PROJECT | 2015  |        | 2016  | 2017  | 2018  | 2019  |
|-------------------------------------|----|---------|---|--------|-------|-------|-------|-------|
|                                     |    |         | TOTAL   | COUNTY | TOTAL | TOTAL | TOTAL | TOTAL |
| <b>Public Works - Airport</b>       |    |         |   |        |       |       |       |       |
| <b>2015</b>                         |    |         |   |        |       |       |       |       |
| <input type="checkbox"/>            | 73 | 1       | Realign Taxiway "A" (Construction)                                    | 650.0  | 32.5  |       |       |       |
| <input checked="" type="checkbox"/> | 79 | 2       | Replace Electrical Building (Construction)                            | 620.0  | 31.0  |       |       |       |
| <b>2016</b>                         |    |         |   |        |       |       |       |       |
| <input checked="" type="checkbox"/> | 68 | 1       | Replace ARFF/SRE Building (Design)                                    |        |       | 220.0 |       |       |
| <input type="checkbox"/>            | 59 | 2       | Realign Taxiway "B" (Runway 15 end) (Design)                          |        |       | 80.0  |       |       |
| <input checked="" type="checkbox"/> | 71 | 3       | Appraisals & Pre-Negotiation for Easement Acquisition (Runway 6 & 24) |        |       | 84.0  |       |       |
| <input checked="" type="checkbox"/> | 71 | 4       | On-Airport Obstruction Removal (Design and Permitting)                |        |       | 95.0  |       |       |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                                  | PR | PROJECT   | 2015  |        | 2016  | 2017    | 2018  | 2019  |
|-------------------------------------|----|---|-------|--------|-------|---------|-------|-------|
|                                     |    |   | TOTAL | COUNTY | TOTAL | TOTAL   | TOTAL | TOTAL |
| <b>2017</b>                         |    |   |       |        |       |         |       |       |
| <input checked="" type="checkbox"/> | 74 | 1   |       |        |       | 2,250.0 |       |       |
|                                     |    | Replace ARFF/SRE Building<br>(Construction)                                 |       |        |       |         |       |       |
| <input type="checkbox"/>            | 70 | 2   |       |        |       | 650.0   |       |       |
|                                     |    | Realign Taxiway "B" (Runway 15<br>end) (Construction)                       |       |        |       |         |       |       |
| <input type="checkbox"/>            | 75 | 3   |       |        |       | 80.0    |       |       |
|                                     |    | Realign Taxiway "B" (Runway 33<br>end) (Design)                             |       |        |       |         |       |       |
| <input checked="" type="checkbox"/> | 72 | 4   |       |        |       | 72.0    |       |       |
|                                     |    | Appraisal and Pre-negotiations<br>for Easement Acquisition<br>(Runway 33)   |       |        |       |         |       |       |
| <input type="checkbox"/>            | 76 | 5   |       |        |       | 250.0   |       |       |
|                                     |    | Easement Purchase - obstruction<br>removal - off airport (Runway 6 &<br>24) |       |        |       |         |       |       |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                                    | PR | PROJECT   | 2015<br>TOTAL  | 2015<br>COUNTY | 2016<br>TOTAL | 2017<br>TOTAL  | 2018<br>TOTAL  | 2019<br>TOTAL  |
|---------------------------------------|----|---|----------------|----------------|---------------|----------------|----------------|----------------|
| <b>2018</b>                           |    |   |                |                |               |                |                |                |
| <input type="checkbox"/>              | 78 | 1   |                |                |               |                | 650.0          |                |
|                                       |    | Realign Taxiway "B" (Runway 33 end) (Construction)                      |                |                |               |                |                |                |
| <input checked="" type="checkbox"/>   | 72 | 2   |                |                |               |                | 95.0           |                |
|                                       |    | Obstruction Removal Off-Airport -Runways 6 and 24 (Design & Permitting) |                |                |               |                |                |                |
| <input checked="" type="checkbox"/>   | 71 | 3   |                |                |               |                | 250.0          |                |
|                                       |    | Easement Purchase (Runway 33)   |                |                |               |                |                |                |
| <input checked="" type="checkbox"/>   | 71 | 4   |                |                |               |                | 140.0          |                |
|                                       |    | Appraisals & Pre-Negotiation for Easement Acquisition (Runway 15)       |                |                |               |                |                |                |
| <b>2019</b>                           |    |   |                |                |               |                |                |                |
| <input checked="" type="checkbox"/>   | 69 | 1   |                |                |               |                |                | 750.0          |
|                                       |    | Obstruction Removal Off-Airport Runways 6&24 (Construction)             |                |                |               |                |                |                |
| <input checked="" type="checkbox"/>   | 71 | 2   |                |                |               |                |                | 95.0           |
|                                       |    | Obstruction Removal Off-Airport Runway 33 (Design & Permitting)         |                |                |               |                |                |                |
| <input checked="" type="checkbox"/>   | 69 | 3   |                |                |               |                |                | 210.0          |
|                                       |    | Easement Purchase (Runway 15)   |                |                |               |                |                |                |
| <b>TOTAL - Public Works - Airport</b> |    |   | <b>1,270.0</b> | <b>63.5</b>    | <b>479.0</b>  | <b>3,302.0</b> | <b>1,135.0</b> | <b>1,055.0</b> |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                                       | PR  | PROJECT | 2015<br>TOTAL  | 2015<br>COUNTY | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |                                 |         |
|--|-----|---------|--|----------------|---------------|---------------|---------------|---------------|---------------------------------|---------|
| <b>Public Works - Buildings Division</b> |     |         |  |                |               |               |               |               |                                 |         |
| <b>2015</b>                              |     |         |  |                |               |               |               |               |                                 |         |
| <input type="checkbox"/>                 | 108 | 1       | DC Justice and Transition Center Final Design & Construction   |                |               |               |               |               | Scope and Cost to be determined |         |
| <input checked="" type="checkbox"/>      | 69  | 2       | Security Upgrades at 50 Market Street  |                |               |               |               |               | 400.0                           | 400.0   |
| <input checked="" type="checkbox"/>      | 67  | 3       | Elevator Upgrades - 10 Market, 22 Market, 60 Market, 27 High, and 236 Main   |                |               |               |               |               | 1,125.0                         | 1,125.0 |
| <input type="checkbox"/>                 | 73  | 4       | Emergency Response Equipment Garage Expansion  |                |               |               |               |               | 350.0                           | 350.0   |
| <input checked="" type="checkbox"/>      | 73  | 5       | 22 Market Street COB Parking Lot Redesign & Construction   |                |               |               |               |               | Scope and Cost to be determined |         |
| <input checked="" type="checkbox"/>      | 64  | 7       | Dept. of Mental Hygiene, 230 North Rd. Renovations   |                |               |               |               |               | Scope and Cost to be determined |         |
| <input type="checkbox"/>                 | 51  | 8       | HVAC Piping & Infrastructure Replacement Program at Various Buildings (based upon Hazmat & Infrastructure Survey 2014) |                |               |               |               |               | 750.0                           | 750.0   |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                       | PR | PROJECT | 2015  |        | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |  |
|--------------------------|----|---------|---|--------|---------------|---------------|---------------|---------------|--|
|                          |    |         | TOTAL   | COUNTY |               |               |               |               |  |
| <input type="checkbox"/> | 49 | 9       | Roof Replacement Program at<br>Various County Buildings | 750.0  | 750.0         |               |               |               |  |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                                  | PR  | PROJECT | 2015<br>TOTAL COUNTY  | 2016<br>TOTAL                   | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |
|-------------------------------------|-----|---------|---|---------------------------------|---------------|---------------|---------------|
| <b>2016</b>                         |     |         |   |                                 |               |               |               |
| <input type="checkbox"/>            | 111 | 1       | DC Justice and Transition Center<br>Final Design & Construction   | Scope and Cost to be determined |               |               |               |
| <input type="checkbox"/>            | 58  | 2       | Facility Information Database   |                                 | 500.0         |               |               |
| <input type="checkbox"/>            | 92  | 3       | Energy Efficiency Improvements<br>at Various County Facilities<br>(based upon Economic Stimulus<br>energy audits)               |                                 | 750.0         |               |               |
| <input type="checkbox"/>            | 51  | 4       | HVAC Piping & Infrastructure<br>Replacement Program at Various<br>Buildings (based upon Hazmat &<br>Infrastructure Survey 2014) |                                 | 750.0         |               |               |
| <input checked="" type="checkbox"/> | 57  | 5       | 47 Cannon Street Board of<br>Elections Renovations  | Scope and Cost to be determined |               |               |               |
| <input checked="" type="checkbox"/> | 56  | 6       | Emergency Response Master Plan<br>Updates   |                                 | 50.0          |               |               |
| <input type="checkbox"/>            | 49  | 9       | Roof Replacement Program at<br>Various County Buildings   |                                 | 750.0         |               |               |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR   | PR | PROJECT  | 2015           |                | 2016           | 2017           | 2018           | 2019           |
|--|----|--|----------------|----------------|----------------|----------------|----------------|----------------|
|  |    |  | TOTAL          | COUNTY         | TOTAL          | TOTAL          | TOTAL          | TOTAL          |
| <b>2017</b>                                      |    |  |                |                |                |                |                |                |
| <input type="checkbox"/>                         | 92 | 1  |                |                |                | 750.0          |                |                |
|  |    | Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits)               |                |                |                |                |                |                |
| <input type="checkbox"/>                         | 49 | 2  |                |                |                | 750.0          |                |                |
|  |    | HVAC Piping & Infrastructure Replacement Program at Various Buildings (based upon Hazmat & Infrastructure Survey 2014) |                |                |                |                |                |                |
| <input type="checkbox"/>                         | 49 | 9  |                |                |                | 750.0          |                |                |
|  |    | Roof Replacement Program at Various County Buildings   |                |                |                |                |                |                |
| <b>2018</b>                                      |    |  |                |                |                |                |                |                |
| <input type="checkbox"/>                         | 90 | 1  |                |                |                |                | 750.0          |                |
|  |    | Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits)               |                |                |                |                |                |                |
| <input type="checkbox"/>                         | 49 | 9  |                |                |                |                | 500.0          |                |
|  |    | Roof Replacement Program at Various County Buildings   |                |                |                |                |                |                |
| <b>2019</b>                                      |    |  |                |                |                |                |                |                |
| <input checked="" type="checkbox"/>              | 90 | 1  |                |                |                |                |                | 1,000.0        |
|  |    | Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits)               |                |                |                |                |                |                |
| <input type="checkbox"/>                         | 49 | 9  |                |                |                |                |                | 500.0          |
|  |    | Roof Replacement Program at Various County Buildings   |                |                |                |                |                |                |
| <b>TOTAL - Public Works - Buildings Division</b> |    |  | <b>3,375.0</b> | <b>3,375.0</b> | <b>2,800.0</b> | <b>2,250.0</b> | <b>1,250.0</b> | <b>1,500.0</b> |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR   | PR  | PROJECT | 2015  |                | 2016           | 2017           | 2018            | 2019           |
|--|-----|---------|---|----------------|----------------|----------------|-----------------|----------------|
|  |     |         | TOTAL   | COUNTY         | TOTAL          | TOTAL          | TOTAL           | TOTAL          |
| <b>Public Works - Engineering Division</b>         |     |         |   |                |                |                |                 |                |
| <b>2015</b>  |     |         |   |                |                |                |                 |                |
| <input type="checkbox"/>                           | 101 | 1       | Highway & Bridge Improvement & Reconstruction-County Funded | 8,300.0        | 5,300.0        |                |                 |                |
| <b>2016</b>  |     |         |   |                |                |                |                 |                |
| <input type="checkbox"/>                           | 101 | 1       | Highway & Bridge Improvement & Reconstruction-County Funded |                |                | 9,250.0        |                 |                |
| <b>2017</b>  |     |         |   |                |                |                |                 |                |
| <input type="checkbox"/>                           | 101 | 1       | Highway & Bridge Improvement & Reconstruction-County Funded |                |                | 9,900.0        |                 |                |
| <b>2018</b>  |     |         |   |                |                |                |                 |                |
| <input type="checkbox"/>                           | 101 | 1       | Highway & Bridge Improvement & Reconstruction-County Funded |                |                |                | 10,125.0        |                |
| <b>2019</b>  |     |         |   |                |                |                |                 |                |
| <input type="checkbox"/>                           | 101 | 1       | Highway & Bridge Improvement & Reconstruction-County Funded |                |                |                |                 | 9,725.0        |
| <b>TOTAL - Public Works - Engineering Division</b> |     |         | <b>8,300.0</b>  | <b>5,300.0</b> | <b>9,250.0</b> | <b>9,900.0</b> | <b>10,125.0</b> | <b>9,725.0</b> |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                                  | PR | PROJECT | 2015  |                                 | 2016  | 2017  | 2018         | 2019  |
|-------------------------------------|----|---------|---|---------------------------------|-------|-------|--------------|-------|
|                                     |    |         | TOTAL   | COUNTY                          | TOTAL | TOTAL | TOTAL        | TOTAL |
| <b>Public Works - Parks</b>         |    |         |   |                                 |       |       |              |       |
| <b>2015</b>                         |    |         |   |                                 |       |       |              |       |
| <input checked="" type="checkbox"/> | 58 | 1       | Security Camera Installations in Parks            | 60.0                            | 60.0  |       |              |       |
| <b>2016</b>                         |    |         |   |                                 |       |       |              |       |
| <input type="checkbox"/>            | 68 | 1       | Parks upgrades                                    | Scope and Cost to be determined |       |       |              |       |
| <input type="checkbox"/>            | 56 | 1       | Wilcox Park Access Road widening/secondary access | Scope and Cost to be determined |       |       |              |       |
| <input checked="" type="checkbox"/> | 58 | 2       | New Pavilion in Bowdoin Park                      |                                 |       |       | 500.0        |       |
| <b>TOTAL - Public Works - Parks</b> |    |         | <b>60.0</b>                                       | <b>60.0</b>                     |       |       | <b>500.0</b> |       |

**Table 3**

**2015 - 2019 Capital Program Requests for Dutchess County (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR   | PR | PROJECT | 2015  |                 | 2016            | 2017            | 2018            | 2019            |
|--|----|---------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |    |         | TOTAL                                       | COUNTY          | TOTAL           | TOTAL           | TOTAL           | TOTAL           |
| <b>Public Works - Public Transit</b>         |    |         |   |                 |                 |                 |                 |                 |
| <b>2015</b>                                  |    |         |   |                 |                 |                 |                 |                 |
| <input checked="" type="checkbox"/>          | 73 | 1       | Security Fencing at Public Transit Facility | 250.0           | 25.0            |                 |                 |                 |
| <b>2016</b>                                  |    |         |   |                 |                 |                 |                 |                 |
| <input type="checkbox"/>                     | 84 | 1       | Transit Bus Replacement                     |                 |                 | 5,250.0         |                 |                 |
| <b>2018</b>                                  |    |         |   |                 |                 |                 |                 |                 |
| <input type="checkbox"/>                     | 84 | 1       | Transit Bus Replacement                     |                 |                 |                 | 1,125.0         |                 |
| <b>TOTAL - Public Works - Public Transit</b> |    |         | <b>250.0</b>                                | <b>25.0</b>     | <b>5,250.0</b>  |                 | <b>1,125.0</b>  |                 |
| <b>TOTAL - ALL DEPARTMENTS</b>               |    |         | <b>14,870.0</b>                             | <b>10,438.5</b> | <b>18,779.0</b> | <b>16,452.0</b> | <b>15,135.0</b> | <b>13,280.0</b> |

**Table 4**

**2015 - 2019 Capital Program Requests for Water and Wastewater Authority (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR  | PR | PROJECT   | 2015           |              | 2016           | 2017           | 2018           | 2019 |
|---|----|---|----------------|--------------|----------------|----------------|----------------|------|
|   |    |   | TOTAL          | COUNTY       |                |                |                |      |
| <b>2015</b>   |    |   |                |              |                |                |                |      |
| <input checked="" type="checkbox"/>                             | 73 | 1 DC Airport Water Main Extension                                 | 2,602.8        | 500.0        |                |                |                |      |
| <b>2016</b>   |    |   |                |              |                |                |                |      |
| <input type="checkbox"/>  | 76 | 1 Central Dutchess Water Transmission Line Water Storage Facility |                |              | 2,388.2        |                |                |      |
| <b>2017</b>   |    |   |                |              |                |                |                |      |
| <input type="checkbox"/>  | 76 | 1 Central Dutchess Water Transmission Line Water Storage Facility |                |              |                | 6,975.0        |                |      |
| <b>2018</b>   |    |   |                |              |                |                |                |      |
| <input type="checkbox"/>  | 76 | 1 Central Dutchess Water Transmission Line Water Storage Facility |                |              |                |                | 1,884.8        |      |
| <b>TOTAL - Dutchess County Water &amp; Wastewater Authority</b> |    |   | <b>2,602.8</b> | <b>500.0</b> | <b>2,388.2</b> | <b>6,975.0</b> | <b>1,884.8</b> |      |

**Table 5**

**2015 - 2019 Capital Program Requests for Dutchess Community College (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                                  | PR | PROJECT | 2015  |         | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |
|-------------------------------------|----|---------|---|---------|---------------|---------------|---------------|---------------|
|                                     |    |         | TOTAL   | COUNTY  |               |               |               |               |
| <b>2015</b>                         |    |         |   |         |               |               |               |               |
| <input type="checkbox"/>            | 57 | 1       | Campus Infrastructure – Phase 2                               | 1,980.0 | 990.0         |               |               |               |
| <input checked="" type="checkbox"/> | 55 | 2       | Campus Infrastructure - Phase 3 Design                        | 72.0    | 36.0          |               |               |               |
| <b>2016</b>                         |    |         |   |         |               |               |               |               |
| <input type="checkbox"/>            | 55 | 1       | Campus Infrastructure - Phase 3 Construction                  |         |               | 653.0         |               |               |
| <input checked="" type="checkbox"/> | 50 | 2       | Taconic Hall Roof Replacement                                 |         |               | 525.0         |               |               |
| <input type="checkbox"/>            | 57 | 3       | Hudson Hall Improvements - Phase 2, Energy Study & MEP Design |         |               | 746.0         |               |               |
| <input type="checkbox"/>            | 52 | 4       | Washington Hall MEP Improvements                              |         |               | 460.0         |               |               |
| <input type="checkbox"/>            | 50 | 5       | Falcon Hall Improvements                                      |         |               | 200.0         |               |               |

**Table 5**

**2015 - 2019 Capital Program Requests for Dutchess Community College (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR                       | PR | PROJECT | 2015   |        | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |
|--------------------------|----|---------|--|--------|---------------|---------------|---------------|---------------|
|                          |    |         | TOTAL  | COUNTY |               |               |               |               |
| <b>2017</b>              |    |         |  |        |               |               |               |               |
| <input type="checkbox"/> | 50 | 1       | Hudson Hall MEP Construction                           |        |               | 2,389.5       |               |               |
| <input type="checkbox"/> | 56 | 2       | Drumlin & Dutchess Halls Design                        |        |               | 934.0         |               |               |
| <input type="checkbox"/> | 55 | 3       | Taconic Hall Design                                    |        |               | 600.0         |               |               |
| <b>2018</b>              |    |         |  |        |               |               |               |               |
| <input type="checkbox"/> | 48 | 1       | CBI Classroom Infill Renovation                        |        |               |               | 3,206.0       |               |
| <input type="checkbox"/> | 52 | 2       | Taconic Hall Phase 1 Renovation                        |        |               |               | 5,400.0       |               |
| <input type="checkbox"/> | 56 | 3       | Drumlin and Dutchess Halls Renovation/New Construction |        |               |               | 13,610.0      |               |
| <input type="checkbox"/> | 53 | 4       | Hudson Hall Design                                     |        |               |               | 1,395.1       |               |
| <b>2019</b>              |    |         |  |        |               |               |               |               |
| <input type="checkbox"/> | 48 | 1       | Falcon Hall Renovation & Infill                        |        |               |               |               | 9,171.0       |
| <input type="checkbox"/> | 51 | 2       | Hudson Hall Renovations Phase 1                        |        |               |               |               | 6,495.9       |

**Table 5**

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**2015 - 2019 Capital Program Requests for  
Dutchess Community College (\$000)**

= New Project

Department Rating (DR)

Priority Rating (PR)

| DR  | PR | PROJECT | 2015           |                | 2016           | 2017           | 2018            | 2019            |
|---|----|---------|----------------|----------------|----------------|----------------|-----------------|-----------------|
|   |    |         | TOTAL          | COUNTY         | TOTAL          | TOTAL          | TOTAL           | TOTAL           |
| <b>TOTAL - Dutchess Community College</b> |    |         | <b>2,052.0</b> | <b>1,026.0</b> | <b>2,584.0</b> | <b>3,923.5</b> | <b>23,611.1</b> | <b>15,666.9</b> |

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**Table 6**

**2015 - 2019 Capital Program Requests for Vehicles and Equipment (\$000)**

= New Project  
Priority Rating (PR)

| PR   | PROJECT | 2015   |        | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |
|--|---------|--|--------|---------------|---------------|---------------|---------------|
|  |         | TOTAL  | COUNTY |               |               |               |               |
| <b>Public Works - Highway Construction &amp; Maintenance</b> |         |  |        |               |               |               |               |
| <b>2015</b>  |         |  |        |               |               |               |               |
| <input type="checkbox"/>                                     | 1       | Auto Center - Police Patrol cars marked / unmarked             | 500.0  | 500.0         |               |               |               |
| <input type="checkbox"/>                                     | 2       | Auto Center: Replace Passenger, Maintenance, Support Vehicles. | 410.0  | 366.0         |               |               |               |
| <input type="checkbox"/>                                     | 3       | 4x6 Sander/Plow Truck  | 295.0  | 295.0         |               |               |               |
| <input type="checkbox"/>                                     | 4       | 4x6 Sander/Plow Truck  | 295.0  | 295.0         |               |               |               |
| <input type="checkbox"/>                                     | 5       | Tractor Trailer Truck  | 130.0  | 130.0         |               |               |               |
| <input checked="" type="checkbox"/>                          | 6       | Parks: 1 Ton Dump Truck  | 60.0   | 60.0          |               |               |               |
| <input type="checkbox"/>                                     | 7       | 6-Man Crew Cab Truck   | 175.0  | 175.0         |               |               |               |
| <input checked="" type="checkbox"/>                          | 8       | Parks: Two Utility Vehicles                                    | 25.0   | 25.0          |               |               |               |
| <input checked="" type="checkbox"/>                          | 9       | Parks: Ride on mower   | 14.0   | 14.0          |               |               |               |

**Table 6**

**2015 - 2019 Capital Program Requests for Vehicles and Equipment (\$000)**

= New Project  
 Priority Rating (PR)

| PR                                     | PROJECT  | 2015  |        | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |
|--|--|-------|--------|---------------|---------------|---------------|---------------|
|  |  | TOTAL | COUNTY |               |               |               |               |
| <input checked="" type="checkbox"/> 10 | 1 Ton Dump Truck   | 48.0  | 48.0   |               |               |               |               |
| <input type="checkbox"/> 11            | 2000 Gallon Tanker Truck                                       | 230.0 | 230.0  |               |               |               |               |
| <input type="checkbox"/> 12            | Skid Steer Loader with attachment                              | 90.0  | 90.0   |               |               |               |               |
| <b>2016</b>                            |  |       |        |               |               |               |               |
| <input type="checkbox"/> 1             | Auto Center - Police Patrol cars marked / unmarked             |       |        | 500.0         |               |               |               |
| <input type="checkbox"/> 2             | Auto Center: Replace Passenger, Maintenance, Support Vehicles. |       |        | 400.0         |               |               |               |
| <input type="checkbox"/> 3             | 4x6 Sander/Plow Truck  |       |        | 298.0         |               |               |               |
| <input type="checkbox"/> 4             | 4x6 Sander/Plow Truck  |       |        | 298.0         |               |               |               |
| <input checked="" type="checkbox"/> 5  | 1 Ton Dump Truck   |       |        | 48.0          |               |               |               |
| <input type="checkbox"/> 6             | 6-Man Crew-Cab Truck   |       |        | 175.0         |               |               |               |
| <input checked="" type="checkbox"/> 7  | Parks: 1-Ton Dump Truck  |       |        | 60.0          |               |               |               |

**Table 6**

**2015 - 2019 Capital Program Requests for Vehicles and Equipment (\$000)**

= New Project  
 Priority Rating (PR)

| PR                                     | PROJECT  | 2015  |        | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |
|--|--|-------|--------|---------------|---------------|---------------|---------------|
|  |  | TOTAL | COUNTY |               |               |               |               |
| <input type="checkbox"/> 8             | 4x4 Combination Backhoe  |       |        | 160.0         |               |               |               |
| <input checked="" type="checkbox"/> 9  | Parks: Ride on mower   |       |        | 14.0          |               |               |               |
| <input type="checkbox"/> 10            | Tractor w/21' Boom Mower                                       |       |        | 150.0         |               |               |               |
| <input type="checkbox"/> 11            | Service Repair Truck   |       |        | 75.0          |               |               |               |
| <input checked="" type="checkbox"/> 12 | Airport Snow Blower  |       |        | 575.0         |               |               |               |
| <b>2017</b>                            |  |       |        |               |               |               |               |
| <input type="checkbox"/> 1             | Auto Center - Police Patrol cars marked / unmarked             |       |        |               | 500.0         |               |               |
| <input type="checkbox"/> 2             | Auto Center: Replace Passenger, Maintenance, Support Vehicles. |       |        |               | 400.0         |               |               |
| <input type="checkbox"/> 3             | 4x6 Sander/Plow Truck  |       |        |               | 310.0         |               |               |
| <input type="checkbox"/> 4             | 4x6 Sander/Plow Truck  |       |        |               | 310.0         |               |               |
| <input checked="" type="checkbox"/> 5  | 6 Man Crew-Cab Truck   |       |        |               | 180.0         |               |               |

**Table 6**

**2015 - 2019 Capital Program Requests for Vehicles and Equipment (\$000)**

= New Project  
 Priority Rating (PR)

| PR                                    | PROJECT  | 2015  |        | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |
|---------------------------------------|--|-------|--------|---------------|---------------|---------------|---------------|
|                                       |  | TOTAL | COUNTY |               |               |               |               |
| <input checked="" type="checkbox"/> 6 | Parks: Tractor   |       |        |               | 75.0          |               |               |
| <input checked="" type="checkbox"/> 7 | 1 Ton Dump Truck   |       |        |               | 50.0          |               |               |
| <input checked="" type="checkbox"/> 8 | Tractor with Flail Mower                                       |       |        |               | 125.0         |               |               |
| <input type="checkbox"/> 9            | 56" Double Drum Compactor                                      |       |        |               | 73.0          |               |               |
| <input type="checkbox"/> 10           | Road Grader  |       |        |               | 175.0         |               |               |
| <b>2018</b>                           |  |       |        |               |               |               |               |
| <input type="checkbox"/> 1            | Auto Center - Police Patrol cars marked / unmarked             |       |        |               |               | 500.0         |               |
| <input type="checkbox"/> 2            | Auto Center: Replace Passenger, Maintenance, Support Vehicles. |       |        |               |               | 400.0         |               |
| <input type="checkbox"/> 3            | Ten-Wheeler Dump/Sander Truck                                  |       |        |               |               | 325.0         |               |
| <input type="checkbox"/> 4            | Ten-Wheeler Dump/Sander Truck                                  |       |        |               |               | 325.0         |               |
| <input checked="" type="checkbox"/> 5 | 6-Man Crew-Cab Truck   |       |        |               |               | 185.0         |               |

**Table 6**

**2015 - 2019 Capital Program Requests for Vehicles and Equipment (\$000)**

= New Project  
 Priority Rating (PR)

| PR                                  | PROJECT  | 2015  |        | 2016<br>TOTAL | 2017<br>TOTAL | 2018<br>TOTAL | 2019<br>TOTAL |
|-------------------------------------|--|-------|--------|---------------|---------------|---------------|---------------|
|                                     |  | TOTAL | COUNTY |               |               |               |               |
| <input type="checkbox"/>            | 6 Hydraulic Excavator with Telescopic Boom                       |       |        |               |               | 425.0         |               |
| <input checked="" type="checkbox"/> | 7 Parks: PTO Wood chipper  |       |        |               |               | 26.0          |               |
| <input checked="" type="checkbox"/> | 8 1 Ton Dump Truck   |       |        |               |               | 55.0          |               |
| <input checked="" type="checkbox"/> | 8 Tractor with Flail Mower                                       |       |        |               |               | 130.0         |               |
| <input type="checkbox"/>            | 10 73" Double Drum Compactor                                     |       |        |               |               | 100.0         |               |
| <b>2019</b>                         |  |       |        |               |               |               |               |
| <input type="checkbox"/>            | 1 Auto Center - Police Patrol cars marked / unmarked             |       |        |               |               |               | 500.0         |
| <input type="checkbox"/>            | 2 Auto Center: Replace Passenger, Maintenance, Support Vehicles. |       |        |               |               |               | 400.0         |
| <input checked="" type="checkbox"/> | 3 Ten-Wheeler Dump/Sander Truck                                  |       |        |               |               |               | 325.0         |
| <input checked="" type="checkbox"/> | 4 Ten-Wheeler Dump/Sander Truck                                  |       |        |               |               |               | 325.0         |
| <input checked="" type="checkbox"/> | 5 6-Man Crew-Cab Truck   |       |        |               |               |               | 185.0         |

**Table 6****2015 - 2019 Capital Program Requests for Vehicles and Equipment (\$000)**

= New Project  
 Priority Rating (PR)

| PR   | PROJECT                               | 2015           |                | 2016<br>TOTAL  | 2017<br>TOTAL  | 2018<br>TOTAL  | 2019<br>TOTAL  |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |                                       | TOTAL          | COUNTY         |                |                |                |                |
| <input checked="" type="checkbox"/> 6                                | 1 Ton Dump Truck                      |                |                |                |                |                | 55.0           |
| <input checked="" type="checkbox"/> 7                                | Parks: Excavator                      |                |                |                |                |                | 125.0          |
| <input checked="" type="checkbox"/> 8                                | Hydraulic Excavator w/Telescopic Boom |                |                |                |                |                | 425.0          |
| <input checked="" type="checkbox"/> 9                                | 2000 Gallon Tanker Truck              |                |                |                |                |                | 275.0          |
| <input checked="" type="checkbox"/> 10                               | Tractor with Flail Mower              |                |                |                |                |                | 130.0          |
| <b>TOTAL - Public Works - Highway Construction &amp; Maintenance</b> |                                       | <b>2,272.0</b> | <b>2,228.0</b> | <b>2,753.0</b> | <b>2,198.0</b> | <b>2,471.0</b> | <b>2,745.0</b> |
| <b>TOTAL - ALL VEHICLES &amp; EQUIPMENT</b>                          |                                       | <b>2,272.0</b> | <b>2,228.0</b> | <b>2,753.0</b> | <b>2,198.0</b> | <b>2,471.0</b> | <b>2,745.0</b> |

## Projects (\$000)

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### Central & Information Services

OCIS oversees automation for Dutchess County Government. The department mission is to use computer technologies to provide services to some 37 departments in support of their efforts, to work with local municipalities on countywide applications including Real Property Taxes and "IMAGIS", our new GIS (Geographic Information Systems) Mapping system, and to head up the County's e-Government development effort, which will provide Internet-based services to the public, businesses and other government agencies.

### 2015

#### Computer Infrastructure Refresh

**\$615.0**

This project is to replace aging Computer Center infrastructure hardware and software that are nearly 10 years old. More specifically this involves replacement of our Disk Storage, Blade Server Chassis and some Servers, Tape Library Expansion, and new versions of MS SQL Server and Windows Server Software.

# Projects (\$000)

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## Dutchess Community College

The capital program for Dutchess Community College (DCC) was developed in accordance with the Master Plan. Fifty percent of the 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. 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.

### 2015

**Campus Infrastructure – Phase 2** **\$1,980.0**

#### Phase 2

Upgrade from 4160 volt to 13.2 kV system: Phase two of the electrical service improvement project will include the removal of the 4160 volt distribution system that serves Hudson Hall, our largest academic building, and Drumlin Hall, the campus dining center and replace it with a modern 13.2kV distribution system. This includes removing switchgear, transformers and high voltage cable that serve Hudson Hall and Drumlin Hall. The equipment is original to the buildings and has become obsolete and unreliable. Three large 4160 volt step down transformers will be removed from inside Hudson Hall and replaced by two new 13.2 kV transformers that will be mounted outside the building. The existing 4160 Volt transformer that feeds Drumlin Hall will be replaced with a new 13.2kV transformer and new feeder cables.

Upgrade to redundant utility capability: This project will also encompass the replacement of 1 of the colleges 2 main electrical service switches. The switchgear is 40 years old and has become unreliable and dangerous to operate. It currently serves Hudson, Drumlin and Washington Hall. The new switch will feature the capability to connect to the colleges second electrical service located west of Falcon Hall and allow us to switch between sources should one source fail. The upgrade of this switch will require a new concrete pad and retaining wall to be constructed east of Washington Hall in order to provide adequate space for the servicing of the equipment.

By completing the work described above and including an electrical loop connection we will make the college’s electrical distribution system more robust and more manageable and at the same time provide a level of redundancy. There have been numerous incidents on the Creed Road electrical feeder that have caused the disruption of classes. The service received from Bradley Village has proven to be more stable and the ability to move from one service to the other will allow us to maintain the operation of the critical infrastructure while minimizing the cancellation of classes due to power failures.

# Projects (\$000)

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**Campus Infrastructure - Phase 3 Design** **\$72.0**

Phase 3 – Design

To Design the 3rd phase of the 3 phase project which consists of Taconic Hall, Orcutt Student Services Building and the Greenspan Daycare Center. Funding is requested for the design portion of the project to ensure adequate time for bidding, equipment procurement and construction in 2016.

Taconic Hall was constructed in 1963. This facility houses classrooms, offices and the nursery school. The Orcutt Student Services Building was built in 1966 with a significant renovation and addition completed in 2001. In addition to the student services departments, the Security and Health office are located in the building as well.

The primary electrical system for Taconic Hall and the Orcutt Center is original. Each one having its own 4160V primary system and three canister type transformers that step the voltage down to 120/208 and are located within the buildings. This equipment is well past its useful life and the efficiency of the transformers continues to decrease. The switch gear is also at risk for failure and replacement parts for the system are no longer readily available.

This project will replace at each building, the switch gear, transformer and main cabling. The primary voltage will be increased to 13.2V via a pad mounted transformer located outside each of the buildings. In addition, the existing 4160 pad mounted transformer located across from the Greenspan Daycare Center will be removed and replaced with switchgear to support the new primary service on campus.

## 2016

**Campus Infrastructure - Phase 3 Construction** **\$653.0**

Phase 3

This is the construction of the 3rd Phase of the Campus Infrastructure Project. This phase replaces in Taconic Hall, Orcutt Student Services Building and the Greenspan Daycare Center the switch gear, transformers and main cabling. The primary voltage will be increased to 13.2V via a pad mounted transformer located outside each of the buildings. In addition, the existing 4160 pad mounted transformer located across from the Greenspan Daycare Center will be removed and replaced with switchgear to support the new primary service on campus.

**Taconic Hall Roof Replacement** **\$525.0**

The Taconic Hall was constructed in 1964 and houses the Architecture, Engineering, Business, Early Childhood Education Departments and Nursery School. The existing roof was installed in 1994 and is a single-ply thermoplastic membrane. The roof has surpassed its useful life of 20 years and is showing signs of fatigue. Flashings are beginning to deteriorate requiring continuing repair. This project would replace the existing roof with a single-ply PVC type system.

# Projects (\$000)

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**Hudson Hall Improvements - Phase 2, Energy Study & MEP Design** **\$746.0**

The improvements will include elevator controls to tie the new elevator into the existing elevators, will provide a new security door locking system, cooling towers and miscellaneous repairs.

Conduct an energy assessment and life cycle cost analysis to calculate the long term benefits of recladding the building with an insulated curtain wall system as well as the replacement of windows and seals. This project will also cover the design of the MEP System for Hudson Hall to include:

- Part of the HVAC system has been rehabilitated however the remaining system that serves the upper two floors of the building are in very poor condition and the boilers and burners are all original to the building. Therefore, it is necessary to replace one of three boilers and the unit ventilators.
- Roof remediation at penetrations is necessary as the tar at the roof membrane terminations is cracking and the terminations are generally in poor condition.
- The electrical system for the building is out of date and needs to be updated with new switch gear, transformer and main cabling.
- Emergency generator size upgrade to supply emergency power to HVAC equipment and additional emergency lighting.

**Washington Hall MEP Improvements** **\$460.0**

The Washington Hall improvements include repairs to the deteriorating modular retaining wall at the loading dock and relocation/rehabilitation of lab exhaust intake louvers to correct indoor air quality concerns. Lab exhaust louvers need to be relocated to the North wall exposure to provide additional separation from the intake louvers and to negate carry over from prevailing winds. Work would involve ductwork modifications, relocation of three or four exhaust fans within the mechanical room and the addition of an exhaust louver.

**Falcon Hall Improvements** **\$200.0**

This project includes brick veneer remediation & control joints because there are no control joints in the brick façade and the brick veneer is cracking at every outside corner. The project also includes flashing replacement at the precast panels that are failing.

## 2017

**Hudson Hall MEP Construction** **\$2,389.5**

Part of the HVAC system has been rehabilitated, however the remaining system that serves the upper two floors of the building are in very poor condition and the boilers and burners are all original to the building. Therefore, it is necessary to replace one of three boilers and the unit ventilators. Roof remediation at penetration is necessary as the tar at the roof membrane termination is cracking and the terminations are generally in poor condition. The electrical system for the building is out of date and needs to be updated with new switch gear, transformer and main cabling. Emergency generator size upgrade to supply emergency power to HVAC equipment and additional emergency lighting.

**Drumlin & Dutchess Halls Design** **\$934.0**

To design an addition and renovations for Dutchess and Drumlin Halls that will include MEP systems, roof, windows, finishes, new student oriented spaces. The project also includes desing of a new circulation system between the two building as well as between the two buildings and the campus.

# Projects (\$000)

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**Taconic Hall Design** **\$600.0**

To design the addition and renovations to Taconic Hall; this will provide additional classrooms, computer labs, faculty offices and lounge areas. In the existing areas, the existing single glazed windows will be replaced as well as the HVAC, electrical, plumbing and fire protection systems will be upgraded. The building will include handicap accessibility.

## 2018

**CBI Classroom Infill Renovation** **\$3,206.0**

To construct additional classroom space and renovate the instructional media area and loading dock. This will necessitate the infill over the television studios to provide two additional classrooms and the redesign of the first floor instructional media and loading dock areas to accommodate the relocation of the music department to the CBI Building.

**Taconic Hall Phase 1 Renovation** **\$5,400.0**

Taconic Hall has not been renovated, with the exception of minor renovations undertaken after a fire. All finishes are original to the building and the mechanical and electrical systems are original to the building and are in poor condition. The renovations will upgrade the finishes and lighting fixtures throughout the building. Also, the existing single glazed windows will be replaced as well as the HVAC, Electrical, Plumbing and Fire Protections Systems will be upgraded. In addition to the systems' replacements renovations will include handicapped accessibility.

**Drumlin and Dutchess Halls Renovation/New Construction** **\$13,610.0**

The addition to Dutchess and Drumlin Halls will provide better access between the north and south parts of the campus and will provide new student oriented spaces and a new circulation system. The renovations will include MEP systems upgrades, roof repairs, window replacements and upgraded finishes.

**Hudson Hall Design** **\$1,395.1**

To design the renovations which will include skin recladding with an energy efficient cladding, replacement of the current single glazed windows, skylight replacements and a boiler replacement. In addition, the fourth and fifth floors that were not renovated during 2001 will be renovated and upgraded for classroom reconfigurations and upgrades of interior finishes.

## 2019

**Falcon Hall Renovation & Infill** **\$9,171.0**

Renovations for Falcon Hall will include MEP system upgrades, interior finishes, locker reconfiguration, windows, roof and additional athletic space. Renovations are necessary as the main building's MEP systems are out-of-date and in poor condition, the roof is in need of repairs and the windows are original to the building and the steel frames are rusting. The project will improve student access to renovated locker rooms.

# Projects (\$000)

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**Hudson Hall Renovations Phase 1** **\$6,495.9**

The renovations will include skin recladding with an energy efficient cladding, replacement of the current single glazed windows, skylight replacements and a boiler replacement. In addition the fourth and fifth floors that were not renovated during 2001 will be renovated and upgraded for classroom reconfigurations and upgrades of interior finishes.

## Planning & Development

The Department of Planning and Development is responsible for comprehensive countywide planning, economic development coordination and planning, review of local zoning referrals, planning assistance to local governments, community development block grant implementation, urbanized area transportation planning, public information, citizen participation, and transportation.

### 2015

**Partnership for Manageable Growth** **\$1,000.0**

The Department of Planning & Development requests funds for the Partnership for Manageable Growth. This grant fund matches available Federal, State, municipal and/or other funds in order to protect Dutchess County open space and farmland as well as invest in infrastructure.

### 2016

**Partnership for Manageable Growth** **\$1,000.0**

The Department of Planning & Development requests funds for the Partnership for Manageable Growth. This grant fund matches available Federal, State, municipal and/or other funds in order to protect Dutchess County open space and farmland as well as invest in infrastructure.

### 2017

**Partnership for Manageable Growth** **\$1,000.0**

The Department of Planning & Development requests funds for the Partnership for Manageable Growth. This grant fund matches available Federal, State, municipal and/or other funds in order to protect Dutchess County open space and farmland as well as invest in infrastructure.

### 2018

**Partnership for Manageable Growth** **\$1,000.0**

The Department of Planning & Development requests funds for the Partnership for Manageable Growth. This grant fund matches available Federal, State, municipal and/or other funds in order to protect Dutchess County open space and farmland as well as invest in infrastructure.

**Projects (\$000)**

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**2019**

**Partnership for Manageable Growth** **\$1,000.0**

The Department of Planning & Development requests funds for the Partnership for Manageable Growth. This grant fund matches available Federal, State, municipal and/or other funds in order to protect Dutchess County open space and farmland as well as invest in infrastructure.

**Public Works - Airport**

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

**2015**

**Realign Taxiway "A" (Construction)** **\$650.0**

Realign Taxiway "A" Construction Phase

**Replace Electrical Building (Construction)** **\$620.0**

Replacement of deteriorated electrical building.

**2016**

**Replace ARFF/SRE Building (Design)** **\$220.0**

Design new ARFF/SRE Building

**Realign Taxiway "B" (Runway 15 end) (Design)** **\$80.0**

Realign Taxiway "B" design phase (Runway 15 end).

**Appraisals & Pre-Negotiation for Easement Acquisition (Runway 6 & 24)** **\$84.0**

Purchase of easements related to obstruction removal.

**On-Airport Obstruction Removal (Design and Permitting)** **\$95.0**

On-Airport obstruction removal.

**2017**

**Replace ARFF/SRE Building (Construction)** **\$2,250.0**

Replacement of ARFF/SRE Building.

**Realign Taxiway "B" (Runway 15 end) (Construction)** **\$650.0**

Realign Taxiway "B" (Runway 15 end) Construction Phase

**Projects (\$000)**

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**Realign Taxiway "B" (Runway 33 end) (Design) \$80.0**

Realign Taxiway "B" (Runway 33 end) Design Phase.

**Appraisal and Pre-negotiations for Easement Acquisition (Runway 33) \$72.0**

Appraisals and pre-acquisition negotiations for easements necessary for obstruction removal.

**Easement Purchase - obstruction removal - off airport (Runway 6 & 24) \$250.0**

Easement Purchase - obstruction removal - off airport (Runway 6 & 14)

**2018**

**Realign Taxiway "B" (Runway 33 end) (Construction) \$650.0**

Realign Taxiway "B" (Runway 33 end) Construction Phase

**Obstruction Removal Off-Airport -Runways 6 and 24 (Design & Permitting) \$95.0**

Obstruction removal design and permitting.

**Easement Purchase (Runway 33) \$250.0**

Easement purchases related to Runway Project.

**Appraisals & Pre-Negotiation for Easement Acquisition (Runway 15) \$140.0**

Pre-negotiation and appraisals needed to prepare for the easement purchases to facilitate the Off-Airport Obstruction removals in 2020.

**2019**

**Obstruction Removal Off-Airport Runways 6&24 (Construction) \$750.0**

Obstruction removal to allow for safe operation of runways.

**Obstruction Removal Off-Airport Runway 33 (Design & Permitting) \$95.0**

Obstruction removal needed for safe runway operations.

**Easement Purchase (Runway 15) \$210.0**

Easement Purchases - Runway 15 - necessary for Off-Airport Obstruction Removal.

**Projects (\$000)**

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**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.

**2015**

**DC Justice and Transition Center Final Design & Construction** **Cost to be determined**

On-going

**Security Upgrades at 50 Market Street** **\$400.0**

The ageing Casi-Rusco access system at the 50 Market Street Building needs to be replaced with the County standard AMAG system.

**Elevator Upgrades - 10 Market, 22 Market, 60 Market, 27 High, and 236 Main** **\$1,125.0**

Upgrading of most of the County's existing elevators.

**Emergency Response Equipment Garage Expansion** **\$350.0**

New equipment garage for storage of materials and trucks.

**22 Market Street COB Parking Lot Redesign & Construction** **Cost to be determined**

Redesign and reconstruction of Public and COB parking lots

**Dept. of Mental Hygiene, 230 North Rd. Renovations** **Cost to be determined**

Asbestos abatement of soffits and pipe elbows is needed to access and replace the ageing HVAC entire system (units, piping, etc). Ceilings are in very poor condition and replacement of the HVAC system will likely necessitate replacement of the ceilings throughout. There are also asbestos floor tiles throughout the building which should be replaced, if financially possible, when other aspects of the building are being abated. Accessible toilet rooms should be looked at.

**HVAC Piping & Infrastructure Replacement Program at Various Buildings (based upon Hazmat & Infrastructure Survey 2014)** **\$750.0**

Replace and upgrade HVAC/piping systems at various county-owned buildings.

**Roof Replacement Program at Various County Buildings** **\$750.0**

Replace existing roofs as required per the 2009 Roof Master Plan.

**Projects (\$000)**

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**2016**

**DC Justice and Transition Center Final Design & Construction** **Cost to be determined**

Refer to detailed documents; on-going

**Facility Information Database** **\$500.0**

Provide additional detailed building information to manage 67 facilities, 186 buildings and 1.2 million square feet throughout Dutchess County.

**Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits)** **\$750.0**

Energy efficiency improvements at various County facilities to be determined, estimated and prioritized upon the building and energy audits performed through the Energy Efficiency and Conservation Block Grant (EECBG) funding opportunity of the Federal American Recovery and Reinvestment Act (ARRA) of 2009 and Dutchess County.

**HVAC Piping & Infrastructure Replacement Program at Various Buildings (based upon Hazmat & Infrastructure Survey 2014)** **\$750.0**

Replace and upgrade HVAC/piping systems at various county-owned buildings.

**47 Cannon Street Board of Elections Renovations** **Cost to be determined**

Overall renovations to 47 Cannon Street including: asbestos abatement, new hvac system, new accessible toilet rooms, new elevator, roof replacement, interior renovations.

**Emergency Response Master Plan Updates** **\$50.0**

Update master plans for the E-911 Facility

**Roof Replacement Program at Various County Buildings** **\$750.0**

Replace existing roofs as required per the 2009 Roof Master Plan.

**2017**

**Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits)** **\$750.0**

Energy efficiency improvements at various County facilities to be determined, estimated and prioritized upon the building and energy audits performed through the Energy Efficiency and Conservation Block Grant (EECBG) funding opportunity of the Federal American Recovery and Reinvestment Act (ARRA) of 2009 and Dutchess County.

**HVAC Piping & Infrastructure Replacement Program at Various Buildings (based upon Hazmat & Infrastructure Survey 2014)** **\$750.0**

Replace and upgrade HVAC/piping systems at various county-owned buildings.

**Projects (\$000)**

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**Roof Replacement Program at Various County Buildings** **\$750.0**

Replace existing roofs as required per the 2009 Roof Master Plan.

**2018**

**Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits)** **\$750.0**

Energy efficiency improvements at various County facilities to be determined, estimated and prioritized based upon the building & energy audits performed through the Energy Efficiency and Conservation Block Grant (EECBG) funding opportunity of the federal American Recovery and Reinvestment Act (ARRA) of 2009 to Dutchess County.

**Roof Replacement Program at Various County Buildings** **\$500.0**

Replace existing roofs as required per the 2009 Roof Master Plan.

**2019**

**Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits)** **\$1,000.0**

Energy efficiency improvements at various County facilities to be determined, estimated and prioritized upon the building and energy audits performed through the Energy Efficiency and Conservation Block Grant (EECBG) funding opportunity of the Federal American Recovery and Reinvestment Act (ARRA) of 2009 and Dutchess County.

**Roof Replacement Program at Various County Buildings** **\$500.0**

Replace existing roofs as required per the 2009 Roof Master Plan.

**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 394 miles of roads with storm drainage and traffic control devices.

**2015**

**Highway & Bridge Improvement & Reconstruction-County Funded** **\$8,300.0**

Projects include construction, rehabilitation and maintenance of county-wide roads, bridges, drainage structures and traffic improvements.

**Projects (\$000)**

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**2016**

**Highway & Bridge Improvement & Reconstruction-County Funded** **\$9,250.0**

Projects include construction, rehabilitation and maintenance of county-wide roads, bridges, drainage structures and traffic improvements.

**2017**

**Highway & Bridge Improvement & Reconstruction-County Funded** **\$9,900.0**

Projects include construction, rehabilitation and maintenance of county-wide roads, bridges, drainage structures and traffic improvements.

**2018**

**Highway & Bridge Improvement & Reconstruction-County Funded** **\$10,125.0**

Projects include construction, rehabilitation and maintenance of county-wide roads, bridges, drainage structures and traffic improvements.

**2019**

**Highway & Bridge Improvement & Reconstruction-County Funded** **\$9,725.0**

Projects include construction, rehabilitation and maintenance of county-wide roads, bridges, drainage structures and traffic improvements.

**Public Works - Parks**

The Department of Public Works Parks, Recreation and Conservation Division is responsible for the development and maintenance of County parks (Wilcox, Bowdoin and Quiet Cove Riverfront Park), and the Dutchess County portion of the Harlem Valley Rail Trail and the Dutchess Rail Trail. Wilcox Park, located in the Town of Milan, covers 615 acres of mostly wooded terrain. Bowdoin Park, purchased by the County in 1975, includes 301 acres along the Hudson River in the Town of Poughkeepsie. Quiet Cove Riverfront Park is leased property of 27 acres along the Hudson River.

**2015**

**Security Camera Installations in Parks** **\$60.0**

Installation of security cameras at various locations at Bowdoin, Wilcox and Quiet Cove Parks.

**Projects (\$000)**

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**2016**

**Parks upgrades**

**Cost to be determined**

Navy Barracks completion, Observation Deck building, masonry boathouse renovation,install a floating dock with ramp, grading and landscaping on the riverfront parcel, improve the upper parking lot and landscaping on the upper parcel.

**2018**

**Wilcox Park Access Road widening/secondary access**

**Cost to be determined**

I would like to re-locate the admission booth at Wilcox from its present location to the top of the hill overlooking the Lake, if the fence project for 2014 is not approved. This would require widening the access road from where it meets the exit road fork to the the parking lot between the lakes and the Park office which is approximately 3/10 mile.  
12 trees would need to be cut to clear the shoulders for road widening.

**New Pavilion in Bowdoin Park**

**\$500.0**

New Pavilion for Bowdoin Park

**Public Works - Public Transit**

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

**2015**

**Security Fencing at Public Transit Facility**

**\$250.0**

Install fencing and gates around the transit center at 14 Commerce Street facility.

**2016**

**Transit Bus Replacement**

**\$5,250.0**

Replace fifteen (15) medium duty buses with fifteen (15) heavy duty buses in 2016 and possibly replace eight (8) medium duty buses with eight (8) medium duty buses in 2018.

**2018**

**Transit Bus Replacement**

**\$1,125.0**

Replace fifteen (15) medium duty buses with fifteen (15) heavy duty buses in 2016 and possibly replace eight (8) medium duty buses with eight (8) medium duty buses in 2018.

**Projects (\$000)**

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**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.

**2015**

**DC Airport Water Main Extension** **\$2,602.8**

The purpose of the project is to extend municipal water from the DCWWA's Central Dutchess Water Transmission Line along Airport Drive and Route 376 to the Dutchess County Airport.

**2016**

**Central Dutchess Water Transmission Line Water Storage Facility** **\$2,388.2**

Water Storage Facility for the Central Dutchess Water Transmission Line. The final size and location of the storage facility will be determined as part of the project design process and will depend on the project participants and needs identified. Project costs are preliminary and based upon construction of a one million gallon elevated storage tank until other participants and their potential needs are identified. Phase One of the project, to occur in 2015 and 2016, would include an evaluation of potential sites, required environmental investigations, engineering design and land acquisition. Construction would proceed as Phase 2, potentially beginning in 2016, upon reaching agreement with project partners.

**2017**

**Central Dutchess Water Transmission Line Water Storage Facility** **\$6,975.0**

Water Storage Facility for the Central Dutchess Water Transmission Line. The final size and location of the storage facility will be determined as part of the project design process and will depend on the project participants and needs identified. Project costs are preliminary and based upon construction of a one million gallon elevated storage tank until other participants and their potential needs are identified. Phase One of the project, to occur in 2015 and 2016, would include an evaluation of potential sites, required environmental investigations, engineering design and land acquisition. Construction would proceed as Phase 2, potentially beginning in 2016, upon reaching agreement with project partners.

**2018**

**Central Dutchess Water Transmission Line Water Storage Facility** **\$1,884.8**

Water Storage Facility for the Central Dutchess Water Transmission Line. The final size and location of the storage facility will be determined as part of the project design process and will depend on the project participants and needs identified. Project costs are preliminary and based upon construction of a one million gallon elevated storage tank until other participants and their potential needs are identified. Phase One of the project, to occur in 2015 and 2016, would include an evaluation of potential sites, required environmental investigations, engineering design and land acquisition. Construction would proceed as Phase 2, potentially beginning in 2016, upon reaching agreement with project partners.

# FINANCIAL REVIEW

The Capital Program must be viewed in the context of the County's ability to finance the recommended projects. Included in this section are tables reflecting anticipated funding sources for the Capital Program; a report on the financial status of all active projects; historical reviews of capital expenditures; outstanding indebtedness; annual debt service; debt authorized and unissued; and an analysis of the financial impact of the projects recommended for implementation in 2015.

## Finances

**Table 7 - Anticipated Funding Sources for the 2015 - 2019 Capital Program (\$000)**

| PROJECTS                                   | Approved Amount | County Indebtedness | Other than County Sources |  |
|--|-----------------|---------------------|---------------------------|--|
|  |                 |                     | Amount                    | Source   |
| <b>2015</b>                                |                 |                     |                           |  |
| <b>Central &amp; Information Services</b>  |                 |                     |                           |  |
| Computer Infrastructure Refresh            | 615.0           | 615.0               |                           |  |
| <b>Dutchess Community College</b>          |                 |                     |                           |  |
| Campus Infrastructure – Phase 2            | 1,980.0         | 990.0               | 990.0                     | SUNY Construction Fund                                       |
| Campus Infrastructure - Phase 3 Design     | 72.0            | 36.0                | 36.0                      | 50% funded by the SUNY Construction Fund/Dormitory Authority |
| <b>Planning &amp; Development</b>          |                 |                     |                           |  |
| Partnership for Manageable Growth          | 1,000.0         | 1,000.0             |                           |  |
| <b>Public Works - Airport</b>              |                 |                     |                           |  |
| Realign Taxiway "A" (Construction)         | 650.0           | 32.5                | 32.5                      | NYS DOT  |
|  |                 |                     | 585.0                     | FAA  |
| Replace Electrical Building (Construction) | 620.0           | 31.0                | 31.0                      | NYS DOT  |
|  |                 |                     | 558.0                     | FAA  |

**Finances**

**Table 7 - Anticipated Funding Sources for the 2015 - 2019 Capital Program (\$000)**

| PROJECTS   | Approved Amount | County Indebtedness             | Other than County Sources |        |
|--|-----------------|---------------------------------|---------------------------|--------|
|  |                 |                                 | Amount                    | Source |
| <b>Public Works - Buildings Division</b>   |                 |                                 |                           |        |
| DC Justice and Transition Center Final Design & Construction   |                 | Scope and Cost to be Determined |                           |        |
| Security Upgrades at 50 Market Street  | 400.0           | 400.0                           |                           |        |
| Elevator Upgrades - 10 Market, 22 Market, 60 Market, 27 High, and 236 Main   | 1,125.0         | 1,125.0                         |                           |        |
| Emergency Response Equipment Garage Expansion  | 350.0           | 350.0                           |                           |        |
| 22 Market Street COB Parking Lot Redesign & Construction   |                 | Scope and Cost to be Determined |                           |        |
| Dept. of Mental Hygiene, 230 North Rd. Renovations   |                 | Scope and Cost to be Determined |                           |        |
| HVAC Piping & Infrastructure Replacement Program at Various Buildings (based upon Hazmat & Infrastructure Survey 2014) | 750.0           | 750.0                           |                           |        |
| Roof Replacement Program at Various County Buildings   | 750.0           | 750.0                           |                           |        |
| <b>Public Works - Engineering Division</b>   |                 |                                 |                           |        |
| Highway & Bridge Improvement & Reconstruction-County Funded  | 8,300.0         | 5,300.0                         | 3,000.0                   | CHIPs  |
| <b>Public Works - Parks</b>  |                 |                                 |                           |        |
| Security Camera Installations in Parks   | 60.0            | 60.0                            |                           |        |

**Finances**

**Table 7 - Anticipated Funding Sources for the 2015 - 2019 Capital Program (\$000)**

| PROJECTS  | Approved Amount | County Indebtedness | Other than County Sources |  |
|---|-----------------|---------------------|---------------------------|--|
|   |                 |                     | Amount                    | Source   |
| <b>Public Works - Public Transit</b>                          |                 |                     |                           |  |
| Security Fencing at Public Transit Facility                   | 250.0           | 25.0                | 25.0                      | NYS DOT  |
|   |                 |                     | 200.0                     | FTA  |
| <b>Water &amp; Wastewater Authority</b>                       |                 |                     |                           |  |
| DC Airport Water Main Extension                               | 2,602.8         | 500.0               | 520.6                     | Empire State Development   |
| <b>2016</b>   |                 |                     |                           |  |
| <b>Dutchess Community College</b>                             |                 |                     |                           |  |
| Campus Infrastructure - Phase 3 Construction                  | 653.0           | 326.5               | 326.5                     | 50% funded by the SUNY Construction Fund/Dormitory Authority       |
| Taconic Hall Roof Replacement                                 | 525.0           | 262.5               | 262.5                     | 50% funded by SUNY Construction Fund/Dormitory Authority           |
| Hudson Hall Improvements - Phase 2, Energy Study & MEP Design | 746.0           | 373.0               | 373.0                     | SUNY Construction Fund   |
| Washington Hall MEP Improvements                              | 460.0           | 230.0               | 230.0                     | 50% to be funded by the SUNY Construction Fund/Dormitory Authority |
| Falcon Hall Improvements                                      | 200.0           | 100.0               | 100.0                     | 50% funded by SUNY Construction Fund                               |
| <b>Planning &amp; Development</b>                             |                 |                     |                           |  |
| Partnership for Manageable Growth                             | 1,000.0         | 1,000.0             |                           |  |

## Finances

**Table 7 - Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |                |
|--|--------------------|------------------------|---------------------------|----------------|
|  |                    |                        | Amount                    | Source         |
| <b>Public Works - Airport</b>  |                    |                        |                           |                |
| Replace ARFF/SRE Building (Design)                                       | 220.0              | 11.0                   | 11.0                      | NYS DOT        |
|  |                    |                        | 198.0                     | FAA            |
| Realign Taxiway "B" (Runway 15 end)<br>(Design)                          | 80.0               | 4.0                    | 4.0                       | Transportation |
|  |                    |                        | 72.0                      | FAA            |
| Appraisals & Pre-Negotiation for<br>Easement Acquisition (Runway 6 & 24) | 84.0               | 4.2                    | 4.2                       |                |
|  |                    |                        | 75.6                      |                |
| On-Airport Obstruction Removal (Design<br>and Permitting)                | 95.0               | 4.8                    | 4.8                       | NYS DOT        |
|  |                    |                        | 85.5                      | FAA            |

## Finances

**Table 7 - Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness          | Other than County Sources |  |
|--|--------------------|---------------------------------|---------------------------|--|
|  |                    |                                 | Amount                    | Source                                   |
| <b>Public Works - Buildings Division</b>   |                    |                                 |                           |  |
| DC Justice and Transition Center Final Design & Construction   |                    | Scope and Cost to be Determined |                           |  |
| Facility Information Database  | 500.0              | 500.0                           |                           |  |
| Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits)               | 750.0              | 750.0                           |                           |  |
| HVAC Piping & Infrastructure Replacement Program at Various Buildings (based upon Hazmat & Infrastructure Survey 2014) | 750.0              | 750.0                           |                           |  |
| 47 Cannon Street Board of Elections Renovations  |                    | Scope and Cost to be Determined |                           |  |
| Emergency Response Master Plan Updates   | 50.0               | 50.0                            |                           |  |
| Roof Replacement Program at Various County Buildings   | 750.0              | 750.0                           |                           |  |
| <b>Public Works - Engineering Division</b>   |                    |                                 |                           |  |
| Highway & Bridge Improvement & Reconstruction-County Funded  | 9,250.0            | 6,250.0                         | 3,000.0                   | CHIPs                                    |
| <b>Public Works - Parks</b>  |                    |                                 |                           |  |
| Parks upgrades   |                    | Scope and Cost to be Determined |                           |  |
| <b>Public Works - Public Transit</b>   |                    |                                 |                           |  |
| Transit Bus Replacement  | 5,250.0            | 525.0                           | 525.0<br>4,200.0          | NYSDOT<br>Federal Transit Administration |

## Finances

**Table 7 - Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |                               |
|--|--------------------|------------------------|---------------------------|-------------------------------|
|  |                    |                        | Amount                    | Source                        |
| <b>Water &amp; Wastewater Authority</b>                            |                    |                        |                           |                               |
| Central Dutchess Water Transmission Line<br>Water Storage Facility | 2,388.2            | 2,340.1                | 48.1                      | Various Sources               |
| <hr/>  |                    |                        |                           |                               |
| <b>2017</b>  |                    |                        |                           |                               |
| <b>Dutchess Community College</b>                                  |                    |                        |                           |                               |
| Hudson Hall MEP Construction                                       | 2,389.5            | 1,194.8                | 1,194.8                   |                               |
| <hr/>  |                    |                        |                           |                               |
| Drumlin & Dutchess Halls Design                                    | 934.0              | 467.0                  | 467.0                     | 50% SUNY Construction<br>Fund |
| <hr/>  |                    |                        |                           |                               |
| Taconic Hall Design  | 600.0              | 300.0                  | 300.0                     |                               |
| <hr/>  |                    |                        |                           |                               |
| <b>Planning &amp; Development</b>                                  |                    |                        |                           |                               |
| Partnership for Manageable Growth                                  | 1,000.0            | 1,000.0                |                           |                               |
| <hr/>  |                    |                        |                           |                               |

## Finances

**Table 7 - Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

| PROJECTS  | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |                       |
|---|--------------------|------------------------|---------------------------|-----------------------|
|   |                    |                        | Amount                    | Source                |
| <b>Public Works - Airport</b>   |                    |                        |                           |                       |
| Replace ARFF/SRE Building (Construction)  | 2,250.0            | 112.5                  | 112.5<br>2,025.0          | NYSDOT<br>FAA         |
| Realign Taxiway "B" (Runway 15 end)<br>(Construction)   | 650.0              | 32.5                   | 32.5<br>585.0             | Transportation<br>FAA |
| Realign Taxiway "B" (Runway 33 end)<br>(Design)   | 80.0               | 4.0                    | 4.0<br>72.0               | NYSDOT<br>FAA         |
| Appraisal and Pre-negotiations for<br>Easement Acquisition (Runway 33)  | 72.0               | 3.6                    | 3.6<br>64.8               | NYSDOT<br>FAA         |
| Easement Purchase - obstruction removal<br>- off airport (Runway 6 & 24)  | 250.0              | 12.5                   | 237.5                     |                       |
| <b>Public Works - Buildings Division</b>  |                    |                        |                           |                       |
| Energy Efficiency Improvements at<br>Various County Facilities (based upon<br>Economic Stimulus energy audits)                  | 750.0              | 750.0                  |                           |                       |
| HVAC Piping & Infrastructure<br>Replacement Program at Various<br>Buildings (based upon Hazmat &<br>Infrastructure Survey 2014) | 750.0              | 750.0                  |                           |                       |
| Roof Replacement Program at Various<br>County Buildings   | 750.0              | 750.0                  |                           |                       |
| <b>Public Works - Engineering Division</b>  |                    |                        |                           |                       |
| Highway & Bridge Improvement &<br>Reconstruction-County Funded  | 9,900.0            | 6,900.0                | 3,000.0                   | CHIPs                 |
| <b>Water &amp; Wastewater Authority</b>   |                    |                        |                           |                       |
| Central Dutchess Water Transmission Line<br>Water Storage Facility  | 6,975.0            | 6,316.7                | 658.3                     | Various Sources       |

## Finances

**Table 7 - Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

| PROJECTS  | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |                            |
|---|--------------------|------------------------|---------------------------|----------------------------|
|   |                    |                        | Amount                    | Source                     |
| <b>2018</b>   |                    |                        |                           |                            |
| <b>Dutchess Community College</b>                                       |                    |                        |                           |                            |
| CBI Classroom Infill Renovation   | 3,206.0            | 1,603.0                | 1,603.0                   | 50% SUNY Construction Fund |
| Taconic Hall Phase 1 Renovation   | 5,400.0            | 2,700.0                | 2,700.0                   | 50% SUNY Construction Fund |
| Drumlin and Dutchess Halls Renovation/New Construction                  | 13,610.0           | 6,805.0                | 6,805.0                   | 50% SUNY Construction Fund |
| Hudson Hall Design  | 1,395.1            | 697.6                  | 697.6                     | 50% SUNY Construction Fund |
| <b>Planning &amp; Development</b>                                       |                    |                        |                           |                            |
| Partnership for Manageable Growth                                       | 1,000.0            | 1,000.0                |                           |                            |
| <b>Public Works - Airport</b>   |                    |                        |                           |                            |
| Realign Taxiway "B" (Runway 33 end) (Construction)                      | 650.0              | 32.5                   | 32.5<br>585.0             | NYSDOT<br>FAA              |
| Obstruction Removal Off-Airport -Runways 6 and 24 (Design & Permitting) | 95.0               | 4.8                    | 4.8<br>85.5               | NYSDOT<br>FAA              |
| Easement Purchase (Runway 33)   | 250.0              | 12.5                   | 12.5<br>225.0             | NYSDOT<br>FAA              |
| Appraisals & Pre-Negotiation for Easement Acquisition (Runway 15)       | 140.0              | 7.0                    | 7.0<br>126.0              | NYSDOT<br>FAA              |

## Finances

**Table 7 - Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness          | Other than County Sources |   |
|--|--------------------|---------------------------------|---------------------------|---|
|  |                    |                                 | Amount                    | Source                                    |
| <b>Public Works - Buildings Division</b>   |                    |                                 |                           |   |
| Energy Efficiency Improvements at Various County Facilities (based upon Economic Stimulus energy audits) | 750.0              | 750.0                           |                           |   |
| Roof Replacement Program at Various County Buildings   | 500.0              | 500.0                           |                           |   |
| <b>Public Works - Engineering Division</b>   |                    |                                 |                           |   |
| Highway & Bridge Improvement & Reconstruction-County Funded  | 10,125.0           | 7,125.0                         | 3,000.0                   | CHIPs                                     |
| <b>Public Works - Parks</b>  |                    |                                 |                           |   |
| Wilcox Park Access Road widening/secondary access  |                    | Scope and Cost to be Determined |                           |   |
| New Pavilion in Bowdoin Park   | 500.0              | 500.0                           |                           |   |
| <b>Public Works - Public Transit</b>   |                    |                                 |                           |   |
| Transit Bus Replacement  | 1,125.0            | 112.5                           | 112.5<br>900.0            | NYS DOT<br>Federal Transit Administration |
| <b>Water &amp; Wastewater Authority</b>  |                    |                                 |                           |   |
| Central Dutchess Water Transmission Line Water Storage Facility  | 1,884.8            | 1,320.2                         | 564.6                     | Various Sources                           |
| <b>2019</b>  |                    |                                 |                           |   |
| <b>Dutchess Community College</b>  |                    |                                 |                           |   |
| Falcon Hall Renovation & Infill  | 9,171.0            | 4,585.5                         | 4,585.5                   | 50% SUNY Construction Fund                |
| Hudson Hall Renovations Phase 1  | 6,495.9            | 3,247.9                         | 3,247.9                   | 50% SUNY Construction Fund                |

## Finances

**Table 7 - Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |               |
|--|--------------------|------------------------|---------------------------|---------------|
|  |                    |                        | Amount                    | Source        |
| <b>Planning &amp; Development</b>  |                    |                        |                           |               |
| Partnership for Manageable Growth  | 1,000.0            | 1,000.0                |                           |               |
| <b>Public Works - Airport</b>  |                    |                        |                           |               |
| Obstruction Removal Off-Airport Runways<br>6&24 (Construction)   | 750.0              | 37.5                   | 37.5<br>675.0             | NYSDOT<br>FAA |
| Obstruction Removal Off-Airport Runway<br>33 (Design & Permitting)   | 95.0               | 4.8                    | 4.8<br>85.5               | NYSDOT<br>FAA |
| Easement Purchase (Runway 15)  | 210.0              | 10.5                   | 10.5<br>189.0             | NYSDOT<br>FAA |
| <b>Public Works - Buildings Division</b>   |                    |                        |                           |               |
| Energy Efficiency Improvements at<br>Various County Facilities (based upon<br>Economic Stimulus energy audits) | 1,000.0            | 1,000.0                |                           |               |
| Roof Replacement Program at Various<br>County Buildings  | 500.0              | 500.0                  |                           |               |
| <b>Public Works - Engineering Division</b>   |                    |                        |                           |               |
| Highway & Bridge Improvement &<br>Reconstruction-County Funded   | 9,725.0            | 6,725.0                | 3,000.0                   | CHIPs         |

## Finances

**Table 7 Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

### VEHICLES AND EQUIPMENT

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |   |
|--|--------------------|------------------------|---------------------------|---|
|  |                    |                        | Amount                    | Source  |
| <b>2015</b>  |                    |                        |                           |   |
| <b>Public Works - Highway Construction &amp; Maintenance</b>   |                    |                        |                           |   |
| Auto Center - Police Patrol cars marked / unmarked             | 500.0              | 500.0                  |                           |   |
| Auto Center: Replace Passenger, Maintenance, Support Vehicles. | 410.0              | 366.0                  | 15.0<br>25.0<br>4.0       | State Grant money<br>Federal Grant<br>Dept. Social Services |
| 4x6 Sander/Plow Truck  | 295.0              | 295.0                  |                           |   |
| 4x6 Sander/Plow Truck  | 295.0              | 295.0                  |                           |   |
| Tractor Trailer Truck  | 130.0              | 130.0                  |                           |   |
| Parks: 1 Ton Dump Truck  | 60.0               | 60.0                   |                           |   |
| 6-Man Crew Cab Truck   | 175.0              | 175.0                  |                           |   |
| Parks: Two Utility Vehicles                                    | 25.0               | 25.0                   |                           |   |
| Parks: Ride on mower   | 14.0               | 14.0                   |                           |   |
| 1 Ton Dump Truck   | 48.0               | 48.0                   |                           |   |

## Finances

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**Table 7 Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

### VEHICLES AND EQUIPMENT

| PROJECTS                          | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |        |
|-----------------------------------|--------------------|------------------------|---------------------------|--------|
|                                   |                    |                        | Amount                    | Source |
| 2000 Gallon Tanker Truck          | 230.0              | 230.0                  |                           |        |
| Skid Steer Loader with attachment | 90.0               | 90.0                   |                           |        |

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## Finances

**Table 7 Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

### VEHICLES AND EQUIPMENT

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |        |
|--|--------------------|------------------------|---------------------------|--------|
|  |                    |                        | Amount                    | Source |
| <b>2016</b>  |                    |                        |                           |        |
| <b>Public Works - Highway Construction &amp; Maintenance</b>   |                    |                        |                           |        |
| Auto Center - Police Patrol cars marked / unmarked             | 500.0              | 500.0                  |                           |        |
| Auto Center: Replace Passenger, Maintenance, Support Vehicles. | 400.0              | 400.0                  |                           |        |
| 4x6 Sander/Plow Truck  | 298.0              | 298.0                  |                           |        |
| 4x6 Sander/Plow Truck  | 298.0              | 298.0                  |                           |        |
| 1 Ton Dump Truck   | 48.0               | 48.0                   |                           |        |
| 6-Man Crew-Cab Truck   | 175.0              | 175.0                  |                           |        |
| Parks: 1-Ton Dump Truck  | 60.0               | 60.0                   |                           |        |
| 4x4 Combination Backhoe  | 160.0              | 160.0                  |                           |        |
| Parks: Ride on mower   | 14.0               | 14.0                   |                           |        |
| Tractor w/21' Boom Mower                                       | 150.0              | 150.0                  |                           |        |

## Finances

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**Table 7 Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

### VEHICLES AND EQUIPMENT

| PROJECTS             | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |               |
|----------------------|--------------------|------------------------|---------------------------|---------------|
|                      |                    |                        | Amount                    | Source        |
| Service Repair Truck | 75.0               | 75.0                   |                           |               |
| Airport Snow Blower  | 575.0              | 29.0                   | 29.0<br>517.0             | NYSDOT<br>FAA |

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## Finances

**Table 7 Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

### VEHICLES AND EQUIPMENT

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |        |
|--|--------------------|------------------------|---------------------------|--------|
|  |                    |                        | Amount                    | Source |
| <b>2017</b>  |                    |                        |                           |        |
| <b>Public Works - Highway Construction &amp; Maintenance</b>   |                    |                        |                           |        |
| Auto Center - Police Patrol cars marked / unmarked             | 500.0              | 500.0                  |                           |        |
| Auto Center: Replace Passenger, Maintenance, Support Vehicles. | 400.0              | 400.0                  |                           |        |
| 4x6 Sander/Plow Truck  | 310.0              | 310.0                  |                           |        |
| 4x6 Sander/Plow Truck  | 310.0              | 310.0                  |                           |        |
| 6 Man Crew-Cab Truck   | 180.0              | 180.0                  |                           |        |
| Parks: Tractor   | 75.0               | 75.0                   |                           |        |
| 1 Ton Dump Truck   | 50.0               | 50.0                   |                           |        |
| Tractor with Flail Mower                                       | 125.0              | 125.0                  |                           |        |
| 56" Double Drum Compactor                                      | 73.0               | 73.0                   |                           |        |
| Road Grader  | 175.0              | 175.0                  |                           |        |

## Finances

**Table 7 Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

### VEHICLES AND EQUIPMENT

| PROJECTS   | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |        |
|--|--------------------|------------------------|---------------------------|--------|
|  |                    |                        | Amount                    | Source |
| <b>2018</b>  |                    |                        |                           |        |
| <b>Public Works - Highway Construction &amp; Maintenance</b>   |                    |                        |                           |        |
| Auto Center - Police Patrol cars marked / unmarked             | 500.0              | 500.0                  |                           |        |
| Auto Center: Replace Passenger, Maintenance, Support Vehicles. | 400.0              | 400.0                  |                           |        |
| Ten-Wheeler Dump/Sander Truck                                  | 325.0              | 325.0                  |                           |        |
| Ten-Wheeler Dump/Sander Truck                                  | 325.0              | 325.0                  |                           |        |
| 6-Man Crew-Cab Truck   | 185.0              | 185.0                  |                           |        |
| Hydraulic Excavator with Telescopic Boom                       | 425.0              | 425.0                  |                           |        |
| Parks: PTO Wood chipper  | 26.0               | 26.0                   |                           |        |
| 1 Ton Dump Truck   | 55.0               | 55.0                   |                           |        |
| Tractor with Flail Mower                                       | 130.0              | 130.0                  |                           |        |
| 73" Double Drum Compactor                                      | 100.0              | 100.0                  |                           |        |

## Finances

**Table 7 Anticipated Funding Sources for the 2015 - 2019  
Capital Program (\$000)**

### VEHICLES AND EQUIPMENT

| PROJECTS  | Approved<br>Amount | County<br>Indebtedness | Other than County Sources |        |
|---|--------------------|------------------------|---------------------------|--------|
|   |                    |                        | Amount                    | Source |
| <b>2019</b>   |                    |                        |                           |        |
| <b>Public Works - Highway Construction &amp; Maintenance</b>      |                    |                        |                           |        |
| Auto Center - Police Patrol cars marked /<br>unmarked             | 500.0              | 500.0                  |                           |        |
| Auto Center: Replace Passenger,<br>Maintenance, Support Vehicles. | 400.0              | 400.0                  |                           |        |
| Ten-Wheeler Dump/Sander Truck                                     | 325.0              | 325.0                  |                           |        |
| Ten-Wheeler Dump/Sander Truck                                     | 325.0              | 325.0                  |                           |        |
| 6-Man Crew-Cab Truck  | 185.0              | 185.0                  |                           |        |
| 1 Ton Dump Truck  | 55.0               | 55.0                   |                           |        |
| Parks: Excavator  | 125.0              | 125.0                  |                           |        |
| Hydraulic Excavator w/Telescopic Boom                             | 425.0              | 425.0                  |                           |        |
| 2000 Gallon Tanker Truck  | 275.0              | 275.0                  |                           |        |
| Tractor with Flail Mower  | 130.0              | 130.0                  |                           |        |

## Finances

**Table 8 Current Capital Projects (\$000)****August 31, 2014**

| Project                                     | Code   | Appropriation<br>as of 08/31/2014 | Encumbered and<br>Expended as of<br>08/31/2014 | Unencumbered<br>Balance as of<br>08/31/2014 |
|---|--------|-----------------------------------|--|---|
| <b>Dutchess Community College</b>           |        |                                   |  |   |
| DCC Bowne Hall Roof Replacement             | HC0437 | \$691.45                          | \$450.00                                       | \$241.45                                    |
| DCC Campus Plan/Infrastructure I            | HC0448 | \$725.00                          | \$649.43                                       | \$75.57                                     |
| <b>Economic Assistance and Opportunity</b>  |        |                                   |  |   |
| 2014 Auto Center Vehicle Bond               | H0461  | \$154.00                          | \$97.33  | \$56.67                                     |
| <b>General Service</b>                      |        |                                   |  |   |
| Repl Undgrnd Fuel Tanks- Phse 2             | H0285  | \$2,393.00                        | \$2,299.31                                     | \$93.69                                     |
| Financial Management System                 | H0340  | \$3,500.00                        | \$3,273.69                                     | \$226.31                                    |
| Renovation - Eastern Dutchess CE            | H0341  | \$7,156.00                        | \$7,137.46                                     | \$18.54                                     |
| 2006 Cty Bld & Bld Reconstructio            | H0368  | \$10,891.04                       | \$9,969.97                                     | \$921.07                                    |
| 2007 Eastern Dutchess Geothermal            | H0387  | \$673.42                          | \$641.45                                       | \$31.97                                     |
| ARRA - EECBG                                | H0416  | \$2,328.80                        | \$2,272.56                                     | \$56.24                                     |
| 2010 Building Reconstruction                | H0420  | \$1,439.25                        | \$929.78                                       | \$509.47                                    |
| Replacement - Telephone System              | H0421  | \$3,550.00                        | \$3,466.51                                     | \$83.49                                     |
| 2011 Acquisition 170 Washington St.         | H0424  | \$4,967.86                        | \$4,922.78                                     | \$45.07                                     |
| Roof Repl. & Rooftop HVAC Improv.           | H0429  | \$1,530.15                        | \$1,392.48                                     | \$137.67                                    |
| Energy Efficiency Building Improv.          | H0433  | \$499.60                          | \$496.95                                       | \$2.65                                      |
| 2012 Vehicle Bond                           | H0438  | \$1,998.00                        | \$1,943.52                                     | \$54.48                                     |
| 2012 DPW Buildings Bond                     | H0442  | \$252.50                          | \$127.40                                       | \$125.10                                    |
| 2012 DPW Building Demolition (Nelson House) | H0446  | \$1,767.50                        | \$1,150.88                                     | \$616.62                                    |
| Enterprise Content Management System        | H0449  | \$960.00                          | \$821.23                                       | \$138.77                                    |
| 2013 Auto Center Vehicle Bond               | H0452  | \$828.20                          | \$773.99                                       | \$54.21                                     |
| DPW Energy Efficiency Building Improvements | H0455  | \$388.81                          | \$310.95                                       | \$77.86                                     |

## Finances

**Table 8 Current Capital Projects (\$000)****August 31, 2014**

| Project                           | Code  | Appropriation<br>as of 08/31/2014 | Encumbered and<br>Expended as of<br>08/31/2014 | Unencumbered<br>Balance as of<br>08/31/2014 |
|-----------------------------------|-------|-----------------------------------|--|---|
| 2014 GIS Aerial Photo Update      | H0457 | \$145.00                          | \$133.91                                       | \$11.09                                     |
| Jail Project - Land Acquisition   | H0458 | \$1,477.96                        | \$1,464.79                                     | \$13.17                                     |
| 2014 DPW Building Reconstruction  | H0459 | \$1,818.00                        | \$50.10  | \$1,767.90                                  |
| 2014 Auto Center Vehicle Bond     | H0461 | \$31.80                           | \$17.10  | \$14.70                                     |
| 2014 Asbestos Abatement Project   | H0463 | \$404.00                          | \$0.00   | \$404.00                                    |
| HazMat Survey - Phase I           | H0465 | \$454.50                          | \$0.00   | \$454.50                                    |
| 2014 Jail PODS Project            | H0466 | \$6,495.31                        | \$5,019.04                                     | \$1,476.27                                  |
| 2014 DPW Building Demolition      | H0467 | \$808.00                          | \$0.00   | \$808.00                                    |
| <b>Health</b>                     |       |                                   |  |   |
| 2014 Auto Center Vehicle Bond     | H0461 | \$28.00                           | \$20.60  | \$7.40                                      |
| <b>Home and Community Service</b> |       |                                   |  |   |
| Open Space - 2008                 | H0400 | \$5,262.02                        | \$4,473.72                                     | \$788.30                                    |
| <b>Recreation</b>                 |       |                                   |  |   |
| Dutchess Rail Trail               | H0291 | \$1,775.00                        | \$1,773.22                                     | \$1.78                                      |
| HVR Trail Phase IV                | H0360 | \$250.00                          | \$194.87                                       | \$55.13                                     |
| 2006 Parks Plan                   | H0372 | \$12,778.00                       | \$9,550.44                                     | \$3,227.56                                  |
| Stadium Capital Improvement       | H0373 | \$431.05                          | \$222.54                                       | \$208.51                                    |
| Dutchess Rail Trail Extension     | H0399 | \$4,470.00                        | \$2,064.85                                     | \$2,405.15                                  |
| Dutchess Rail Trail Stage 3       | H0412 | \$8,065.48                        | \$4,642.93                                     | \$3,422.55                                  |
| Parks Capital Projects            | H0434 | \$2,377.55                        | \$972.15                                       | \$1,405.40                                  |
| Dutchess Rail Stage 4             | H0436 | \$7,410.00                        | \$6,109.49                                     | \$1,300.51                                  |
| Stadium Improvements              | H0450 | \$1,010.00                        | \$1,008.70                                     | \$1.30                                      |
| 2014 Highway Equipment            | H0464 | \$26.00                           | \$25.99  | \$0.02                                      |

## Finances

**Table 8 Current Capital Projects (\$000)****August 31, 2014**

| Project                                     | Code  | Appropriation<br>as of 08/31/2014 | Encumbered and<br>Expended as of<br>08/31/2014 | Unencumbered<br>Balance as of<br>08/31/2014 |
|---|-------|-----------------------------------|--|---|
| 2014 Parks Improvements                     | H0471 | \$166.65                          | \$0.00   | \$166.65                                    |
| <b>Safety</b>                               |       |                                   |  |   |
| Facility Security Upgrades                  | H0342 | \$1,510.00                        | \$1,486.91                                     | \$23.09                                     |
| Criminal Justice System                     | H0348 | \$2,650.00                        | \$2,411.87                                     | \$238.13                                    |
| Emergency Response Training Room            | H0358 | \$6,825.00                        | \$6,778.58                                     | \$46.42                                     |
| DC Jail Security & Comm. System             | H0422 | \$3,456.60                        | \$2,628.70                                     | \$827.90                                    |
| Jail Project - Design Phase                 | H0456 | \$1,212.00                        | \$14.36  | \$1,197.64                                  |
| 2014 Auto Center Vehicle Bond               | H0461 | \$708.00                          | \$72.10  | \$635.90                                    |
| <b>Transportation (Roads &amp; Bridges)</b> |       |                                   |  |   |
| 1997 Roads & Bridges-ISTEA                  | H0244 | \$6,218.00                        | \$5,951.12                                     | \$266.88                                    |
| 2000 Bridges- ISTEA/TEA 21                  | H0289 | \$15,000.00                       | \$7,525.50                                     | \$7,474.50                                  |
| 2000 Roads (ISTEA/TEA 21)                   | H0290 | \$10,238.00                       | \$3,254.54                                     | \$6,983.46                                  |
| 2007 Bridges - ISTEA                        | H0383 | \$6,066.91                        | \$96.22  | \$5,970.69                                  |
| 2007 Roads - ISTEA                          | H0384 | \$27,909.70                       | \$32.91  | \$27,876.79                                 |
| 2007 Co. Roads & Bridges - CHIPS            | H0385 | \$5,531.93                        | \$5,490.38                                     | \$41.55                                     |
| Highway and Bridge Program 2008             | H0398 | \$5,558.42                        | \$3,676.33                                     | \$1,882.09                                  |
| 2009 Road & Bridge Improvements             | H0409 | \$5,042.15                        | \$4,472.88                                     | \$569.27                                    |
| 2009 Fed Stimulus Infrastructure            | H0410 | \$8,280.00                        | \$7,366.31                                     | \$913.69                                    |
| Highway & Bridge Capital Projects           | H0431 | \$4,921.18                        | \$4,395.48                                     | \$525.70                                    |
| 2012 Highway & Bridge Improv.               | H0439 | \$4,309.11                        | \$3,358.92                                     | \$950.18                                    |
| 2013 Highway & Bridge Improv.               | H0451 | \$6,541.94                        | \$3,326.59                                     | \$3,215.35                                  |
| DPW Capital Equipment Bond                  | H0453 | \$849.41                          | \$683.27                                       | \$166.14                                    |
| 2014 Highway & Bridge Improvements          | H0460 | \$8,630.68                        | \$970.97                                       | \$7,659.71                                  |

## Finances

**Table 8 Current Capital Projects (\$000)****August 31, 2014**

| Project                             | Code   | Appropriation<br>as of 08/31/2014 | Encumbered and<br>Expended as of<br>08/31/2014 | Unencumbered<br>Balance as of<br>08/31/2014 |
|-------------------------------------|--------|-----------------------------------|--|---|
| 2014 Auto Center Vehicle Bond       | H0461  | \$68.00                           | \$67.78  | \$0.22                                      |
| 2014 Highway Equipment              | H0464  | \$1,088.03                        | \$21.60  | \$1,066.43                                  |
| CR92 Project - DEP                  | H0468  | \$800.00                          | \$0.00   | \$800.00                                    |
| 2014 Economic Dev. Bridge Projects  | H0469  | \$5,050.00                        | \$0.00   | \$5,050.00                                  |
| <b>Transportation - Aviation</b>    |        |                                   |  |   |
| 2007 Airport Improvements           | EA0389 | \$1,565.89                        | \$1,520.87                                     | \$45.02                                     |
| Airport Impr. and Fire Veh.         | EA0415 | \$1,025.00                        | \$926.29                                       | \$98.71                                     |
| 2011 FAA Projects                   | EA0427 | \$1,956.00                        | \$1,916.45                                     | \$39.55                                     |
| 2012 FAA Projects                   | EA0443 | \$1,080.00                        | \$1,071.87                                     | \$8.13                                      |
| 2012 DPW Airport Fuel Tanks         | EA0445 | \$76.00                           | \$17.98  | \$58.02                                     |
| 2013 Airport Improvements           | EA0454 | \$2,497.05                        | \$1,459.48                                     | \$1,037.56                                  |
| FAA Project - Taxiways A, B & C     | EA0470 | \$970.00                          | \$0.00   | \$970.00                                    |
| Airport Electrical Building Project | EA0472 | \$62.00                           | \$0.00   | \$62.00                                     |
| <b>Transportation - Loop Bus</b>    |        |                                   |  |   |
| 2009 Loop Project                   | ET0411 | \$1,182.63                        | \$1,178.95                                     | \$3.68                                      |
| Building Reconstr for Bus Garage    | ET0420 | \$1,699.71                        | \$1,380.66                                     | \$319.05                                    |
| 2011 Capital Equip. & Improv.       | ET0428 | \$977.50                          | \$69.38  | \$908.12                                    |
| Fuel Tank & Site Rehab.             | ET0435 | \$2,500.00                        | \$566.13                                       | \$1,933.87                                  |
| Bus Replacement                     | ET0440 | \$3,368.34                        | \$3,178.17                                     | \$190.17                                    |
| 2012 DPW Buildings Bond             | ET0442 | \$100.10                          | \$0.06   | \$100.04                                    |
| <b>Grand Total</b>                  |        | <b>\$259,904.18</b>               | <b>\$158,241.72</b>                            | <b>\$101,662.44</b>                         |

## Finances

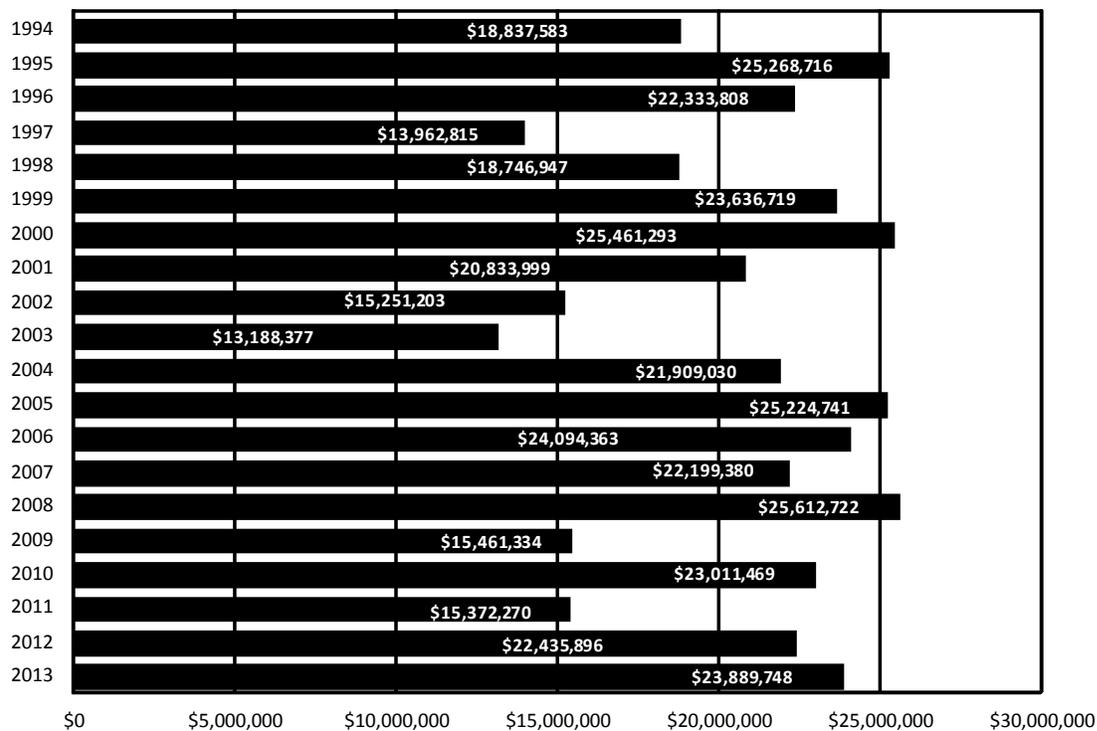
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### CAPITAL EXPENDITURE TRENDS

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.

A twenty-year summary of capital outlays is provided in Table 9. In 2013 a total of \$23.8 million was expended for capital outlays.

**Table 9**  
**Capital Outlays, Dutchess County Government, 1994-2013**



Source: State Comptroller's Annual Report Municipal Affairs, Dutchess County Department of Finance

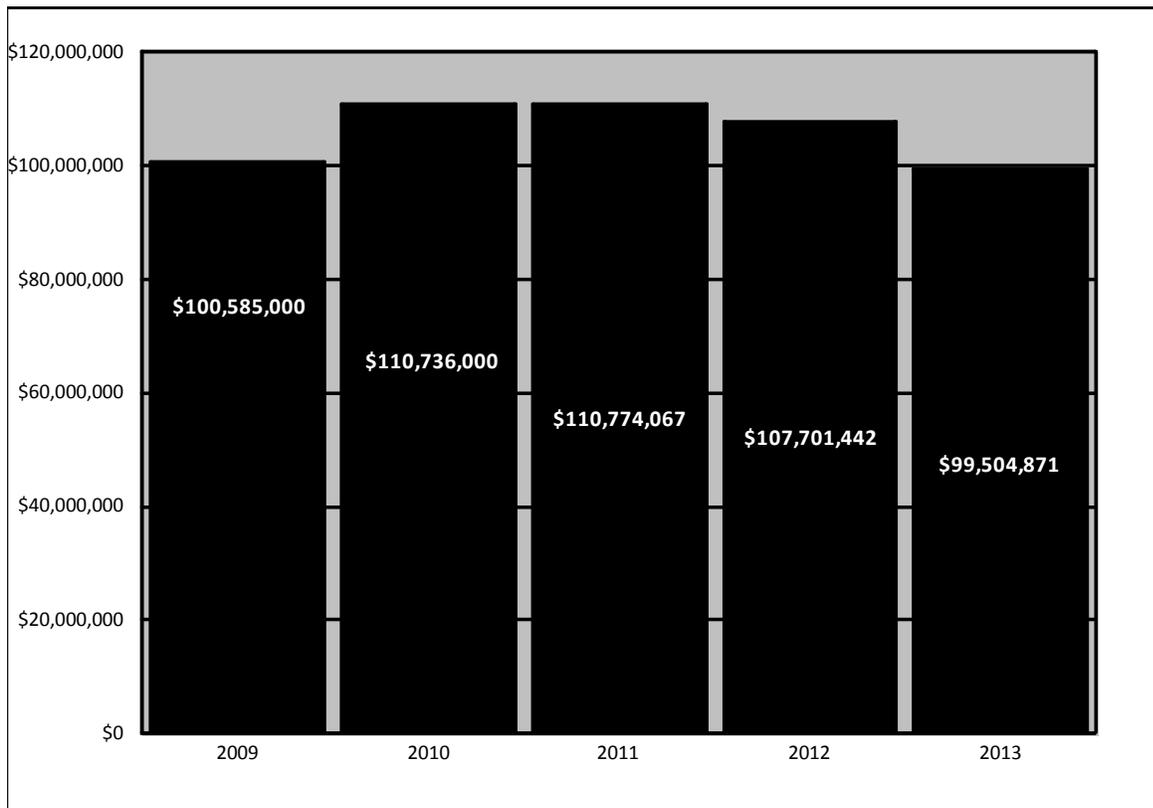
## Finances

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### INDEBTEDNESS

Table 10 provides a five-year summary of outstanding County indebtedness. Total outstanding indebtedness is projected to be \$107,168,842 on December 31, 2014.

**Table 10**  
**Total Outstanding Indebtedness,**  
**Dutchess County Government 2009-2013**



## Finances

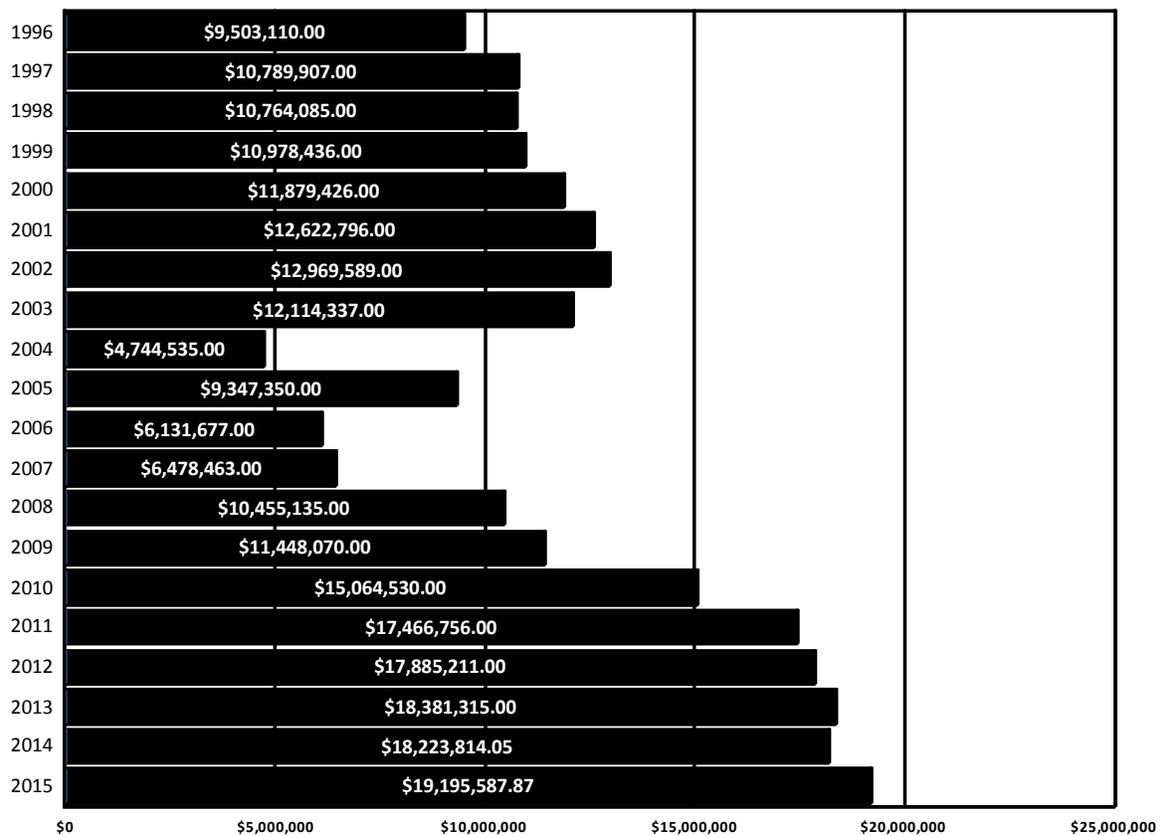
### DEBT SERVICE

Debt service includes payment of principal and interest on bonds and notes. Table 11 provides a twenty-year summary of debt service payments.

The 2015 projected debt service expenditure (including projected borrowing to occur in November 2014) for projects already approved by the County Legislature is \$19,195,587.\*

As of August 31, 2014, total County borrowing represented only 3.78 percent of its constitutional debt limit.

**Table 11**  
**Debt Service, Dutchess County Government 1996-2015**



Source: State Comptroller's Annual Report on Municipal Affairs, Dutchess County Department of Finance

\*Figure above includes 2015 debt service payments plus anticipated borrowing in Nov. 2014. Does not include borrowing projections for all unissued debt.

## Finances

**Table 12: Debt Authorized and Unissued 2014**

| Project                            | Code   | Authorized             | Issued                | Unissued               |
|------------------------------------|--------|------------------------|-----------------------|------------------------|
| 2013 Air Improvements              | EA0454 | \$509,646.00           | \$493,000.00          | \$16,646.00            |
| 2007 Roads - ISTEA                 | H0384  | \$2,816,064.00         | \$1,060,000.00        | \$1,756,064.00         |
| Dutchess Rail Trail Extension      | H0399  | \$4,470,000.00         | \$2,200,000.00        | \$2,270,000.00         |
| Parks Capital Projects             | H0434  | \$494,900.00           | \$0.00                | \$494,900.00           |
| 2012 DPW Building Demolition       | H0446  | \$1,767,500.00         | \$1,150,000.00        | \$617,500.00           |
| 2013 Highway & Bridge Improvements | H0451  | \$3,535,000.00         | \$1,000,000.00        | \$2,535,000.00         |
| Jail Project - Design Phase        | H0456  | \$1,212,000.00         | \$0.00                | \$1,212,000.00         |
| 2014 GIS Aerial Photo Update       | H0457  | \$145,000.00           | \$0.00                | \$145,000.00           |
| Jail Project - Land Acquisition    | H0458  | \$1,309,327.00         | \$0.00                | \$1,309,327.00         |
| 2014 DPW Building Reconstruction   | H0459  | \$1,818,000.00         | \$0.00                | \$1,818,000.00         |
| 2014 Highway & Bridge Improv's.    | H0460  | \$5,623,556.00         | \$0.00                | \$5,623,556.00         |
| 2014 Auto Center Vehicle Bond      | H0461  | \$989,800.00           | \$0.00                | \$989,800.00           |
| 2014 Asbestos Abatement Proj.      | H0463  | \$404,000.00           | \$0.00                | \$404,000.00           |
| 2014 Highway Equipment             | H0464  | \$1,114,030.00         | \$0.00                | \$1,114,030.00         |
| HazMat Survey - Phase I            | H0465  | \$454,500.00           | \$0.00                | \$454,500.00           |
| 2014 Jail PODS Project             | H0466  | \$6,495,310.00         | \$0.00                | \$6,495,310.00         |
| 2014 Building Demolition           | H0467  | \$808,000.00           | \$0.00                | \$808,000.00           |
| 2014 Economic Dev Bridge Proj's.   | H0469  | \$5,050,000.00         | \$0.00                | \$5,050,000.00         |
| 2014 Parks Improvements            | H0471  | \$166,650.00           | \$0.00                | \$166,650.00           |
| DCC Campus Plan/Infrastructure I   | HC0448 | \$362,500.00           | \$284,350.00          | \$78,150.00            |
| <b>Total</b>                       |        | <b>\$39,545,783.00</b> | <b>\$6,187,350.00</b> | <b>\$33,358,433.00</b> |

## Finances

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The Dutchess County Department of Finance has prepared the following analysis of financial impact; this analysis provides the debt service costs for projects programmed for implementation in 2015.

Debt service for the first five (5) years of the projected November 2014 Serial Bond issue are as follows:

|          |             |
|----------|-------------|
| 1st Year | \$2,606,117 |
| 2nd Year | \$2,600,690 |
| 3rd Year | \$2,586,509 |
| 4th Year | \$2,563,572 |
| 5th Year | \$2,531,880 |

The average debt service per year over the life of the bonds is \$1,332,211. The above information is based upon a bond issue of \$22,203,842 at 1.8% for 20 years. The balance in the Capital Reserve was \$4,568 as of December 31, 2013.

|      |                |
|------|----------------|
| 2010 | 35,565,856,484 |
| 2011 | 32,811,057,765 |
| 2012 | 31,895,759,236 |
| 2013 | 30,653,742,121 |
| 2014 | 29,575,302,089 |

|  |                        |
|--|------------------------|
| Total Five-Year Full Valuation                   | 160,501,717,695        |
| Average Five-Year Full Valuation                 | 32,100,343,539         |
| <b>Debt Limit - 7% of Average Full Valuation</b> | <b>\$2,247,024,048</b> |

Dutchess County's debt limit is calculated based on a five-year average of the county's full valuation as seen above. The debt limit as of October 2014 is \$2.2 billion, which is seven percent of the average five-year full valuation. Total net direct debt as of October 16, 2014 was \$84,965,000 which represents 3.78% of the total debt limit.

## RESOLUTION

### **Dutchess County Capital Program Committee**

**County Executive Molinaro** 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 proposed departmental projects; and

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

WHEREAS, the 2014 projects which have not gone before the Legislature for approval in 2014 will automatically be included in the 2015 Capital Plan, should these projects not be approved by the Legislature in 2014; 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 2015-2019 Dutchess County Capital Program, and be it further

RESOLVED, that the projects as shown for 2015 be recommended for approval of funding by the County Legislature in fiscal year 2015.

**Seconded by:** William O'Neil, Deputy County Executive  
**Resolution adopted by acclamation**

## **Legislative Amendments to the Capital Improvement Program**

The 2015-2019 Capital Improvement Program was submitted by the County Executive along with his proposed budget to the County Legislature for their review. The program was approved by the Legislature's Public Works and Capital Projects Committee on November 10, 2014. During the full Legislature's review of the Plan, Legislative Chairman Robert Rolison, District 8, made a motion to amend the program to include an additional project:

"2017 – Planning of a Youth Services Center - \$1,000,000."

This amendment was unanimously approved. The 2015-2019 Capital Improvement Program was adopted with this amendment included, however the program's fiscal summaries throughout this document do not include this project.

RESOLUTION NO. 2014311

RE: ADOPTION OF THE TENTATIVE 2015-2019 CAPITAL IMPROVEMENT PROGRAM FOR DUTCHESS COUNTY

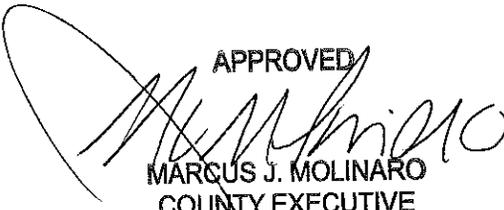
Legislators HUTCHINGS, ROLISON, and FARLEY offer the following and move its adoption:

WHEREAS, the Tentative 2015-2019 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 10, 2014, has studied and reviewed said Tentative 2015-2019 Capital Improvement Program, now, therefore, be it

RESOLVED, that the 2015-2019 Capital Improvement Program as submitted is hereby adopted as the Capital Improvement Program for the County of Dutchess for the years 2015-2019, with the following amendment:

ADD – 2017 – PLANNING OF A YOUTH SERVICES CENTER - \$1,000,000

APPROVED  
  
MARCUS J. MOLINARO  
COUNTY EXECUTIVE  
Date 12/15/2014

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 4<sup>th</sup> day of December 2014, 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 4<sup>th</sup> day of December 2014.

## *Public Works and Capital Projects Roll Call*

| <i>District</i>   | <i>Name</i>     | <i>Yes</i>          | <i>No</i>                        |
|---|-----------------|---------------------|----------------------------------|
| District 8 - City and Town of Poughkeepsie                      | Rolison*        | ✓                   |                                  |
| District 6 - Town of Poughkeepsie                               | Flesland*       | ✓                   |                                  |
| District 13 - Towns of LaGrange, East Fishkill, and Wappinger   | Bolner*         | ✓                   |                                  |
| District 10 - City of Poughkeepsie                              | Jeter-Jackson*  |                     | ✓                                |
| District 16 - Town of Fishkill and City of Beacon               | MacAvery*       | <i>absent</i>       |                                  |
| District 2 - Towns of Pleasant Valley and Poughkeepsie          | Sagliano        | ✓                   |                                  |
| District 5 - Town of Poughkeepsie                               | Roman           | ✓                   |                                  |
| District 7 - Towns of Hyde Park and Poughkeepsie                | Perkins         |                     | ✓                                |
| District 15 - Town of Wappinger                                 | Incoronato (VC) | ✓                   |                                  |
| District 18 - City of Beacon and Town of Fishkill               | Farley          | <i>absent</i>       |                                  |
| District 19 - Towns of North East, Stanford, Pine Plains, Milan | Pulver          | ✓                   |                                  |
| District 22 - Towns of Beekman and Union Vale                   | Hutchings (C)   | ✓                   |                                  |
| <b>Present:</b>   | <u>8</u>        | <b>Resolution:</b>  | ✓                                |
| <b>Absent:</b>  | <u>2</u>        | <b>Motion:</b>      | —                                |
| <b>Vacant:</b>  | <u>0</u>        | <b>Total :</b>      | <u>8</u> <u>2</u>                |
|   |                 | <b>Abstentions:</b> | Yes      No<br><u>0</u> <u>0</u> |

ALOPTION OF THE TENTATIVE 2015-2019 CAPITAL IMPROVEMENT PROGRAM FOR DUTCHESS COUNTY

RESOLUTION No.

DATE: November 10, 2014

# Roll Call Sheets

| District  | Last Name     | Yes | No |
|---|---------------|-----|----|
| District 8 - City and Town of Poughkeepsie                      | Rolison       |     | 1  |
| District 6 - Town of Poughkeepsie                               | Flesland      |     | 2  |
| District 13 - Towns of LaGrange, East Fishkill, and Wappinger   | Bolner        |     | 3  |
| District 10 - City of Poughkeepsie                              | Jeter-Jackson |     | 4  |
| District 16 - Town of Fishkill and City of Beacon               | MacAvery      |     | 5  |
| District 1 - Town of Poughkeepsie                               | Nesbitt       |     | 6  |
| District 2 - Towns of Pleasant Valley and Poughkeepsie          | Sagliano      |     | 7  |
| District 3 - Town of LaGrange                                   | Borchert      |     | 8  |
| District 4 - Town of Hyde Park                                  | Serino        |     | 9  |
| District 5 - Town of Poughkeepsie                               | Roman         |     | 10 |
| District 7 - Towns of Hyde Park and Poughkeepsie                | Perkins       |     | 11 |
| District 9 - City of Poughkeepsie                               | Johnson       |     | 12 |
| District 11 - Towns of Rhinebeck and Clinton                    | Tyner         | 1   |    |
| District 12 - Town of East Fishkill                             | Weiss         |     | 13 |
| District 14 - Town of Wappinger                                 | Amparo        |     | 14 |
| District 15 - Town of Wappinger                                 | Incoronato    |     | 15 |
| District 17 - Town and Village of Fishkill                      | Miccio        |     | 16 |
| District 18 - City of Beacon and Town of Fishkill               | Farley        | 2   |    |
| District 19 - Towns of North East, Stanford, Pine Plains, Milan | Pulver        |     | 17 |
| District 20 - Town of Red Hook                                  | Strawinski    |     | 18 |
| District 21 - Town of East Fishkill                             | Horton        |     | 19 |
| District 22 - Towns of Beekman and Union Vale                   | Hutchings     |     | 20 |
| District 23 - Towns of Pawling, Beekman and East Fishkill       | Thomes        |     | 21 |
| District 24 - Towns of Dover and Union Vale                     | Surman        |     | 22 |
| District 25 - Towns of Amenia, Washington, Pleasant Valley      | Kelsey        |     | 23 |

Present: 25  
 Absent: 0  
 Vacant: 0

Resolution:   
 Motion:

Total: 2 23  
 Yes No  
 Abstentions: 0

JT/A Farley

amend amendment

2014311  
 121414

to <sup>76</sup> youth ctr. in 2015 instead of 2017  
 in Capital program for 1,000,000

# Roll Call Sheets

| District  | Last Name     | Yes | No |
|---|---------------|-----|----|
| District 8 - City and Town of Poughkeepsie                      | Rolison       |     |    |
| District 6 - Town of Poughkeepsie                               | Flesland      |     |    |
| District 13 - Towns of LaGrange, East Fishkill, and Wappinger   | Bolner        |     |    |
| District 10 - City of Poughkeepsie                              | Jeter-Jackson |     |    |
| District 16 - Town of Fishkill and City of Beacon               | MacAvery      |     |    |
| District 1 - Town of Poughkeepsie                               | Nesbitt       |     |    |
| District 2 - Towns of Pleasant Valley and Poughkeepsie          | Sagliano      |     |    |
| District 3 - Town of LaGrange                                   | Borchert      |     |    |
| District 4 - Town of Hyde Park                                  | Serino        |     |    |
| District 5 - Town of Poughkeepsie                               | Roman         |     |    |
| District 7 - Towns of Hyde Park and Poughkeepsie                | Perkins       |     |    |
| District 9 - City of Poughkeepsie                               | Johnson       |     |    |
| District 11 - Towns of Rhinebeck and Clinton                    | Tyner         |     |    |
| District 12 - Town of East Fishkill                             | Weiss         |     |    |
| District 14 - Town of Wappinger                                 | Amparo        |     |    |
| District 15 - Town of Wappinger                                 | Incoronato    |     |    |
| District 17 - Town and Village of Fishkill                      | Miccio        |     |    |
| District 18 - City of Beacon and Town of Fishkill               | Farley        |     |    |
| District 19 - Towns of North East, Stanford, Pine Plains, Milan | Pulver        |     |    |
| District 20 - Town of Red Hook                                  | Strawinski    |     |    |
| District 21 - Town of East Fishkill                             | Horton        |     |    |
| District 22 - Towns of Beekman and Union Vale                   | Hutchings     |     |    |
| District 23 - Towns of Pawling, Beekman and East Fishkill       | Thomes        |     |    |
| District 24 - Towns of Dover and Union Vale                     | Surman        |     |    |
| District 25 - Towns of Amenia, Washington, Pleasant Valley      | Kelsey        |     |    |

Present: 25  
 Absent: 0  
 Vacant: 0

Resolution:   
 Motion:

Total: \_\_\_\_\_  
 Yes \_\_\_\_\_ No \_\_\_\_\_  
 Abstentions: \_\_\_\_\_

RP/JT

Make it priority 1  
 withdrawn

2014311  
 121414

# Roll Call Sheets

| District  | Last Name     | Yes | No |
|---|---------------|-----|----|
| District 8 - City and Town of Poughkeepsie                      | Rolison       | ✓   |    |
| District 6 - Town of Poughkeepsie                               | Flesland      |     |    |
| District 13 - Towns of LaGrange, East Fishkill, and Wappinger   | Bolner        |     |    |
| District 10 - City of Poughkeepsie                              | Jeter-Jackson |     |    |
| District 16 - Town of Fishkill and City of Beacon               | MacAvery      |     |    |
| District 1 - Town of Poughkeepsie                               | Nesbitt       |     |    |
| District 2 - Towns of Pleasant Valley and Poughkeepsie          | Sagliano      |     |    |
| District 3 - Town of LaGrange                                   | Borchert      |     |    |
| District 4 - Town of Hyde Park                                  | Serino        |     |    |
| District 5 - Town of Poughkeepsie                               | Roman         |     |    |
| District 7 - Towns of Hyde Park and Poughkeepsie                | Perkins       |     |    |
| District 9 - City of Poughkeepsie                               | Johnson       |     |    |
| District 11 - Towns of Rhinebeck and Clinton                    | Tyner         |     |    |
| District 12 - Town of East Fishkill                             | Weiss         |     |    |
| District 14 - Town of Wappinger                                 | Amparo        |     |    |
| District 15 - Town of Wappinger                                 | Incoronato    |     |    |
| District 17 - Town and Village of Fishkill                      | Miccio        |     |    |
| District 18 - City of Beacon and Town of Fishkill               | Farley        |     |    |
| District 19 - Towns of North East, Stanford, Pine Plains, Milan | Pulver        |     |    |
| District 20 - Town of Red Hook                                  | Strawinski    |     |    |
| District 21 - Town of East Fishkill                             | Horton        |     |    |
| District 22 - Towns of Beekman and Union Vale                   | Hutchings     |     |    |
| District 23 - Towns of Pawling, Beekman and East Fishkill       | Thomes        |     |    |
| District 24 - Towns of Dover and Union Vale                     | Surman        |     |    |
| District 25 - Towns of Amenia, Washington, Pleasant Valley      | Kelsey        |     |    |

Present: 25  
 Absent: 0  
 Vacant: 0

Resolution: ✓  
 Motion: ✓

Total: 25 0  
 Yes No  
 Abstentions: 0

RR / KR

Capital Program 9.18 DPW 2017

2014311  
 1214114

Planning Youth Services CTR.  
 78

1,000,000

# Roll Call Sheets

| District  | Last Name     | Yes | No |
|---|---------------|-----|----|
| District 8 - City and Town of Poughkeepsie                      | Rolison       | 1   |    |
| District 6 - Town of Poughkeepsie                               | Flesland      | 2   |    |
| District 13 - Towns of LaGrange, East Fishkill, and Wappinger   | Bolner        | 3   |    |
| District 10 - City of Poughkeepsie                              | Jeter-Jackson | 4   |    |
| District 16 - Town of Fishkill and City of Beacon               | MacAvery      |     | 5  |
| District 1 - Town of Poughkeepsie                               | Nesbitt       | 5   |    |
| District 2 - Towns of Pleasant Valley and Poughkeepsie          | Sagliano      | 6   |    |
| District 3 - Town of LaGrange                                   | Borchert      | 7   |    |
| District 4 - Town of Hyde Park                                  | Serino        | 8   |    |
| District 5 - Town of Poughkeepsie                               | Roman         | 9   |    |
| District 7 - Towns of Hyde Park and Poughkeepsie                | Perkins       |     | 1  |
| District 9 - City of Poughkeepsie                               | Johnson       | 10  |    |
| District 11 - Towns of Rhinebeck and Clinton                    | Tyner         |     | 2  |
| District 12 - Town of East Fishkill                             | Weiss         | 11  |    |
| District 14 - Town of Wappinger                                 | Amparo        |     | 3  |
| District 15 - Town of Wappinger                                 | Incoronato    | 12  |    |
| District 17 - Town and Village of Fishkill                      | Miccio        | 13  |    |
| District 18 - City of Beacon and Town of Fishkill               | Farley        | 14  |    |
| District 19 - Towns of North East, Stanford, Pine Plains, Milan | Pulver        | 15  |    |
| District 20 - Town of Red Hook                                  | Strawinski    |     | 4  |
| District 21 - Town of East Fishkill                             | Horton        | 16  |    |
| District 22 - Towns of Beekman and Union Vale                   | Hutchings     | 17  |    |
| District 23 - Towns of Pawling, Beekman and East Fishkill       | Thomes        | 18  |    |
| District 24 - Towns of Dover and Union Vale                     | Surman        | 19  |    |
| District 25 - Towns of Amenia, Washington, Pleasant Valley      | Kelsey        | 20  |    |

Present: 25

Absent: 0

Vacant: 0

Resolution:

Motion:

Total: 20 5

Yes No

Abstentions: 0

## 2014311 ADOPTION OF THE TENTATIVE 2015-2019 CAPITAL IMPROVEMENT PROGRAM FOR DUTCHESS COUNTY

Discussion on Resolution No. 2014311 proceeded as follows:

Chairman Rolison called Legislator Flesland to chair the meeting for the purpose of offering an amendment.

Chairman Rolison made a motion, duly seconded by Legislator Roman, to amend page 18 of the Capital Improvement Program by adding the following:

ADD – 2017 - Planning of a Youth Services Center - \$1,000,000.

Legislator Weiss stated that housing this center in the City of Poughkeepsie would enhance the future of the youth.

Legislator Tyner made a motion, duly seconded by Legislator Farley, to amend the amendment to change the year from 2017 to 2015.

Chairman Rolison stated that this project was not something that could be done in the 2015 timeframe. He added that the capital project improvement plan was just a plan and if there was traction on this project, something could be done before the year 2017 and the county could move forward.

Roll call vote on the amendment to amendment resulted as follows:

AYES: 2 Tyner, Farley

NAYS: 23

ABSENT: 0

Amendment to the amendment defeated.

Discussion on the original amendment continued as follows:

Legislator Jeter-Jackson stated that this project was long overdue and that efforts needed to be put into a youth center in the City of Poughkeepsie.

Legislator Weiss spoke in favor of a youth center.

Legislator Johnson spoke in favor of a youth center.

Legislator Perkins made a motion, duly seconded by Legislator Tyner, to amend the amendment to make it a priority one.

Chairman Rolison stated that the priority rating was established outside of the Legislature.

Perkins withdrew the foregoing amendment to the amendment.

Roll call vote on the amendment resulted as follows:

AYES: 25

NAYS: 0

ABSENT: 0

The foregoing amendment was adopted.

Discussion on the resolution as amended continued as follows:

Legislator Tyner stated that he could not vote in favor of this resolution because it was less than the money allocated for the jail.

Legislator Amparo stated that she would be voting against the Capital Improvement Plan because of the county's debt limit.

Val Sommerville, Budget Director, stated that the Capital Improvement Plan was based on projects that were approved by the Legislature.

Roll call on the foregoing resolution resulted as follow:

AYES: 20

NAYS: 5 Perkins, Amparo, Tyner, Strawinski, MacAvery

ABSENT: 0

Resolution adopted.