Dutchess County
Capital Plan
2024 - 2028

WILLIAM F.X. O'NEIL
COUNTY EXECUTIVE

Capital Improvement Program

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Capital Program Committee

William F.X. O'Neil, County Executive, Chair
Rachel Kashimer, Deputy County Executive
A. Gregg Pulver, Chair of County Legislature
John Metzger, Chair of Public Works and Capital Projects
Jessica White, Budget Director
Heidi Seelbach, Commissioner of Finance
Eoin Wrafter, Commissioner of Planning and Development
Robert H. Balkind, P.E., Commissioner of Public Works
David C. Whalen, Deputy Commissioner of Public Works

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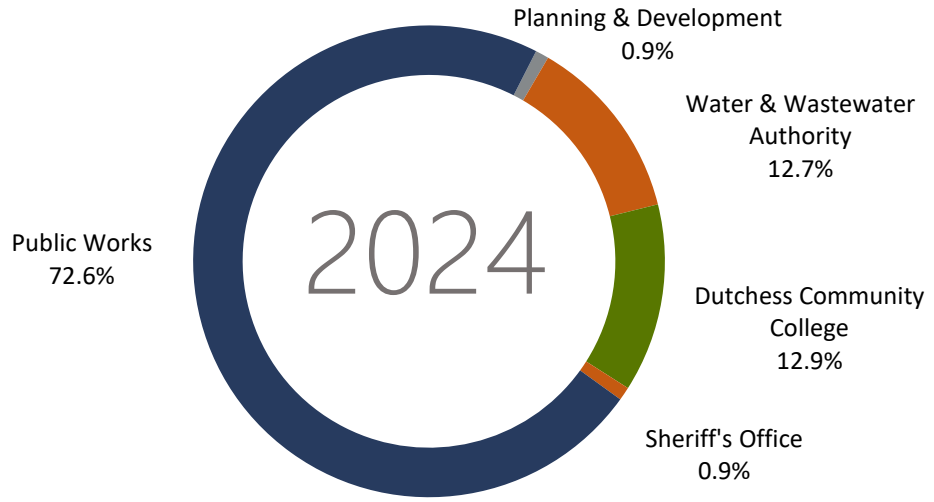


Letter to Legislators

Enclosed herein is the Capital Program 2024-2028, as adopted by the Capital Program Committee on August 8, 2023. The Capital Program is a recommendation to the County Legislature from the Capital Program Committee, comprised of members of the Administration and Legislature. It identifies the projects that are recommended to be undertaken, including their estimated cost when available. Projects listed for 2023 are recommended for submission to the County Legislature for approval in the next year. The projects included for 2024-2027 are identified as being necessary; these projects, however, will be reviewed annually to reconcile changing needs, priorities, current costs, and funding availability.

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

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

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

Sincerely,

William F.X. O'Neil

William F.X. O'Neil

ACTING COUNTY EXECUTIVE

Resolution

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

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

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

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

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

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

RESOLVED, that the construction and improvement projects as shown on the attached be approved as the 2024-2028 Dutchess County Capital Program; and be it further

RESOLVED, that the projects as shown for 2024 be recommended for approval of funding by the County Legislature in fiscal year 2024.

Seconded by: A. Gregg Pulver, Chair of the County Legislature

Resolution adopted by acclamation, September 12, 2023

Introduction

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

Capital expenditures for County departments, the Dutchess County Water and Wastewater Authority (DCWWA) and Dutchess Community College (DCC) are summarized in the pages that follow. Projects are grouped and prioritized by the requests of DCC, County departments, and DCWWA. The highlights of the County's capital program are noted below; descriptions for all projects are included in the Section: 2024 – 2028 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2024-2028 provides for improvements to assets and infrastructure in multiple areas of County government. Projects are spread over the five-year period to manage the impact on annual debt service.

- Recommended 2024 capital projects involving existing County buildings include planning, design and renovations to various County buildings, including roof replacements and improvements to heating, ventilation, and air conditioning (HVAC) systems, as well as new and replacement emergency generators.
- Additional Building's Division projects include renovations to 230 North Road; 60 Market Street exterior improvements, ADA compliance and renovation; 22 Market Street ADA bathroom improvements; construction of a new or renovated building for the Commissioner of Jurors; renovations to the Camp Nooteeming Dining Hall; and exterior improvements to Central and Information Services and 45 Market Street.
- The Highway Construction & Maintenance Division of DPW has scheduled the replacement of various vehicles and equipment during 2024.
- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2024 funding for the DPW Engineering Division to continue our commitment to maintaining roads and bridges, preventing deterioration, and repairing hazardous conditions.
- The Engineering Division projects also include facility upgrades for ADA compliance county-wide.
- DPW Parks plans to focus 2024 investments on the design and construction of the items included in the Parks Master Plan, construction of the Northside Line, as well as Rail Trail improvements.

- DPW Airport projects include design for reconstruction of Taxiways E, F, and G; Runway 6-24 safety area improvements and replacement lighting, signage, precision approach path indicators (PAPI), and Taxiway G rehabilitation.
- Dutchess Community College projects include the acquisition of technology equipment, laboratory equipment, and furniture campus wide; Center for Business and Industry's (CBI) rooftop air handling units; campus site repairs and upgrades; interior reconfiguration and renovation of Hudson Hall and DCC Fishkill Site; ADA upgrades; and sports field improvements.
- The Sheriff's Office has scheduled the replacement of law enforcement vehicles and related equipment.
- Proposed projects for The Department of Planning and Development include the protection of agricultural and open space resources.
- The Water & Wastewater Authority plans to install a water main from the Hyde Park distribution system to the Greenfields water system at the Greenfields subdivision with design and construction thereafter.

The Annual Process

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

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

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

Fiscal Impact

The projected fiscal implications of the 2024-2028 Capital Program are included in this report to provide a true picture of the financial impacts of the proposed projects on the County's future budgets. Historical trends of debt service and capital outlay expenditures in Dutchess County are also provided, as is a listing of capital improvement projects that have been approved and are in the process of being implemented.

Capital Projects & Debt Service

Overview

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

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

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

Debt Service

As of December 31, 2023, Dutchess County is projected to have total outstanding debt of $286,960,000 and approved appropriations to pay down $15,955,000 in 2024. Thus, the net indebtedness for the County as of December 31, 2023 is projected to be $271,005,000. The net indebtedness is subject to the constitutional debt limit of $2.59 billion, and the amount as of December 31, 2023 represents 10.5% of this limit. As of August 31, 2023, the County had authorized but unissued debt totaling $84,375,360. The following table represents a summary of the County's debt service obligation as of December 31, 2023.

YEAR	PRINCIPAL	INTEREST	TOTAL
2024	15,955,000	9,259,294	$25,214,294
2025	16,105,000	7,959,881	$24,064,881
2026	15,340,000	7,456,369	$22,796,369
2027	15,030,000	7,002,931	$22,032,931
2028	14,660,000	6,549,181	$21,209,181
2029-2033	68,495,000	26,463,803	$94,958,803
2034-2038	59,335,000	16,997,351	$76,332,351
2039-2043	41,700,000	9,689,598	$51,389,598
2044-2048	40,340,000	3,345,559	$43,685,559
	$286,960,000	$94,723,967	$381,683,967

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

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

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

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

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

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

Ongoing Projects

Dutchess County utilizes the annual Capital Improvement Program as a means to improve County infrastructure. The following represent ongoing projects that are necessary on a routine basis to maintain County infrastructure; and are included in the Capital Improvement Program for 2024.

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

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

Planned Capital Projects in 2024

Along with the routine ongoing capital projects listed above which occur on an annual basis, there are several necessary non-recurring capital projects included in the plan. The following projects have been proposed as part of the Capital Improvement Program for 2024.

Non-Recurring Capital Projects for 2024		
Department	**Project**	**Estimated County Cost**
Dutchess Community College	Campus Site Repairs and Upgrades	$1,100,000
Dutchess Community College	Center for Business and Industry (CBI) Air Handing Unit Replacement	$1,654,500
Dutchess Community College	Hudson Hall Interior Reconfiguration – Phase 1	$1,833,000
Dutchess Community College	ADA Upgrades	$732,500
Dutchess Community College	Sports Field Improvements	$1,000,000
Dutchess Community College	DCC Fishkill Modifications	$486,500
DPW – Airport	Stub Taxiway E, F, G Reconstruction (Design)	$7,900
DPW – Airport	Runway Safety Improvements	$143,000
DPW – Airport	Taxiway G Rehabilitation – Pavement, Lighting, Markings, and Drainage Improvements	$5,500
DPW – Airport	Runway 6-24 – Lighting, Signage and Precision Approach Path Indicators (PAPI)	$102,600
DPW – Buildings	New and Replacement Emergency Generators at Various Buildings	$1,300,000
DPW – Buildings	230 North Road Campus and Building Renovations	$15,000,000
DPW – Buildings	60 Market St. Envelope Improvements	$4,000,000
DPW – Buildings	Camp Nooteeming – New Dining Hall and Multi-function Space	$1,500,000
DPW – Buildings	60 Market St. Restroom ADA Compliance and Renovation	$3,500,000
DPW – Buildings	OCIS Exterior Improvements	$2,250,000
DPW – Buildings	45 Market St. Envelope Improvements	$2,500,000
DPW – Buildings	22 Market St. ADA Bathroom Improvements	$1,500,000
DPW – Parks	Northside Line – Phase II Construction	$13,000,000
Water & Wastewater Auth	Greensfields Water System Interconnection with Hyde Park Distribution System	$1,595,800
	Total	**$53,211,300**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2024 – 2028 Capital Program Requests for Dutchess County* section.

Impacts on Operating Costs

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

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

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

The 2024 Debt Service Obligation by Fund is detailed in the table below.

2024 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	15,198,385	9,008,109	24,206,494
Community College	627,688	192,604	820,292
Airport	87,986	54,448	142,434
Public Transportation	40,941	4,133	45,074
Total	**15,955,000**	**9,259,294**	**25,214,294**

The below table indicates the projected 2024 debt service by department.

2024 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Board of Elections	129,791	24,462	154,253
Dutchess Community College	627,688	192,604	82,291
Public Works – Airport	87,986	54,448	142,434
Public Works - Buildings	3,662,035	1,046,963	4,708,998
Public Works - Highway & Engineering	4,591,049	1,489,614	2,234,097
Public Works - Parks	1,449,753	784,344	2,234,097
Public Works - Public Transit	40,941	4,133	45,074
Emergency Response	331,989	48,432	380,422
Office of Central and Information Systems	160,000	4,800	164,800
Planning & Development	467,152	277,113	744,265
Probation & Community Corrections	44,548	10,349	54,897
Sheriff	4,362,068	5,322,032	9,684,100
Total	**15,955,000**	**9,259,294**	**25,214,294**

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

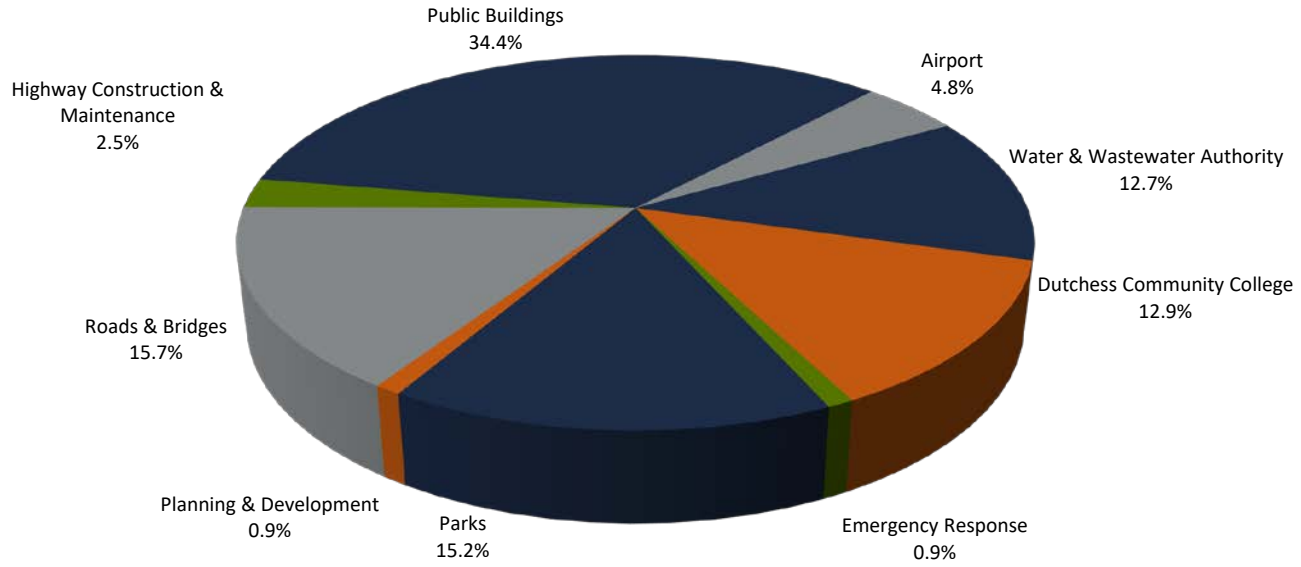
Total Debt Projected to be Issued							
	2024	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Debt Projected to be Issued*	71,350,000	69,660,000	68,650,000	68,100,000	49,650,000	19,600,000	5,000,000
Debt Projected to be Issued	**$71,350,000**	**$69,660,000**	**$68,650,000**	**$68,100,000**	**$49,650,000**	**$19,600,000**	**$5,000,000**

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

The below table indicates the projected Debt Service for 2024 through 2031 based on rates as of September 2023.

Projected Debt Service								
	2024	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Non-Sheriff Projects								
Existing Debt as of Dec 31, 2023	15,725,959	14,611,580	13,350,474	12,603,905	11,796,486	10,715,358	10,531,568	9,515,555
New Debt	0	8,095,263	15,658,605	22,598,488	29,072,420	33,869,578	34,288,443	33,233,391
Total Non-Sheriff Projects	**15,725,959**	**22,706,843**	**29,009,079**	**35,202,393**	**40,868,906**	**44,584,936**	**44,820,011**	**42,748,946**
Sheriff Projects								
Existing Debt as of Dec 31, 2023:								
-LEC & Other Projects	1,896,647	1,886,990	1,882,833	1,872,405	1,865,705	1,860,434	1,856,691	1,853,466
-Justice & Transition Center (JTC)	7,591,688	7,566,311	7,563,062	7,556,621	7,546,990	7,533,330	7,530,395	7,522,054
New Debt- JTC	0	0	0	0	0	0	0	0
Total Sheriff Projects	**9,488,335**	**9,453,301**	**9,445,895**	**9,429,026**	**9,412,695**	**9,393,764**	**9,387,086**	**9,375,520**
Total Projected Debt Service	**$25,214,294**	**$32,160,145**	**$38,454,974**	**$44,631,419**	**$50,281,601**	**$53,978,700**	**$54,207,097**	**$52,124,466**

2024 Summary of 2024 - 2028 Capital Program



Department:	2024	2025	2026	2027	2028
Dutchess Community College	$14,013,000	$17,391,000	$50,997,000	$8,944,000	$34,773,000
Sheriff's Office	1,000,000	1,250,000	1,500,000	1,750,000	2,000,000
Planning & Development	1,000,000	1,250,000	1,100,000	1,100,000	1,050,000
Public Works - Airport	5,176,500	2,866,000	3,350,100	3,690,000	4,760,000
Public Works - Buildings Division	37,300,000	31,250,000	22,250,000	8,250,000	9,250,000
Public Works - Engineering Division	17,000,000	18,250,000	19,000,000	19,250,000	20,000,000
Public Works - Highway Division	2,750,000	3,100,000	3,200,000	3,500,000	3,750,000
Public Works - Parks	16,500,000	3,500,000	4,500,000	4,500,000	-
Public Works - Public Transit	-	-	9,000,000	9,500,000	-
Water & Wastewater Authority	13,776,200	-	6,264,700	-	-
Total Gross Costs	**108,515,700**	**78,857,000**	**121,161,800**	**60,484,000**	**75,583,000**
Total Other Funding	**28,804,400**	**16,118,100**	**47,069,200**	**21,177,500**	**26,508,500**
Total Net County Costs*	**79,711,300**	**62,738,900**	**74,092,600**	**$39,306,500**	**$49,074,500**

*Values are rounded

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

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Furniture, Fixtures and Equipment (FF&E), and Technology Replacements and Upgrades**	400.0	0.0	400.0	300.0	300.0	200.0	50% / 800.0	SUNY Office of Capital Facilities
	Acquisition of technology equipment, laboratory equipment, furniture campus wide (including office furniture, desks, tables and chairs) and plant operations equipment (including trucks, mowers, and other operations equipment).							50% / 800.0	Capital Charge-back Revenues
2	**Campus Site Repairs and Upgrades - Phase 3**	2,200.0	1,100.0	0.0	0.0	0.0	0.0	50% / 1,100.0	SUNY Office of Capital Facilities
	The third phase of the Campus Site repairs and upgrades will complete repairs to the stairs, walkways, and sidewalks, site repairs to the president's residence, and will focus on creating the vehicular drop off and pick up zone in Lot E and address the pedestrian crossings on Creek Road. The project will also provide installation of gas tank enclosures at various locations around campus, consistent with the findings in the College's 2019 Campus Security Assessment.								
3	**CBI Replacement of Rooftop Units**	3,309.0	1,654.5	0.0	0.0	0.0	0.0	50% / 1,654.5	SUNY Office of Capital Facilities
	Replacement of the existing air handling units on the Center for Business and Industry's (CBI) roof. The project will consist of planning, design, and construction. The units will be replaced with high-performance, energy-efficient replacements that will reduce the College's maintenance and operating costs. The project also includes upgrade and/or replacement of the building automation and controls equipment with the planning and design phase developing a master set of campus design standards to ensure uniformity across campus that will be incorporated into other buildings during subsequent renovation projects.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
4	**Sports Field Improvements** *Plan, design, and construct a multi-purpose sports field.*	2,000.0	1,000.0	0.0	0.0	0.0	0.0	50% / 1,000.0	SUNY Office of Capital Facilities
5	**ADA Upgrades** *This project will bring select spaces on campus into compliance with current New York State requirements for accessibility, including renovation (design, construction management, and construction) of several bathrooms and select interior spaces.*	1,465.0	732.5	0.0	0.0	0.0	0.0	50% / 732.5	SUNY Office of Capital Facilities
6	**Hudson Hall Interior Reconfigurations - Phase 1** *Professional services (planning, studies, design, construction management, etc.), construction, mechanicals, and FF&E as needed to renovate and reconfigure Hudson Hall to accommodate spaces for functions currently located in Dutchess/Drumlin, allowing for the complete renovation of Dutchess and Drumlin. This approach represents the most expeditious use of resources: allowing mission-critical functions to remain in operation so that renovations can take place unimpeded. This first phase will also include a market analysis of food service in order to facilitate the relocation of the dining services.*	3,666.0	1,833.0	0.0	0.0	0.0	0.0	50% / 1,833.0	SUNY Office of Capital Facilities
7	**DCC Fishkill Modifications** *Relocation of select programming from the Poughkeepsie campus to the Fishkill campus to create a critical mass of engineering and technical programs that collectively meet the needs of local employers. The project will include the reconfiguration of existing classrooms and offices as well as the relocation costs for select equipment.*	973.0	486.5	0.0	0.0	0.0	0.0	50% / 486.5	SUNY Office of Capital Facilities

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
8	**Dutchess/Drumlin Renovation - Phase 1**	0.0	0.0	13,175.0	0.0	0.0	0.0	50% / 6,587.5	SUNY Office of Capital Facilties
	This gut renovation of both Dutchess and Drumlin Halls will consist of planning, design, construction, and FF&E. Renovations will provide classrooms, offices, the campus library, a new campus Learning Commons, ADA compliant bathrooms, as well as upgrades to building systems and the exterior envelope. The theater and performing arts program will remain and receive a cosmetic refresh and technology upgrades. New instructional environments will be designed to include hybrid in-person/online modalities, and building systems will be upgraded to reduce energy consumption and maintenance costs.								
9	**Hudson Hall Interior Reconfigurations - Phase 2**	0.0	0.0	3,666.0	0.0	0.0	0.0	50% / 1,833.0	SUNY Office of Capital Facilities
	Phase 2 includes professional services (planning, studies, design, construction management, etc.), construction services, and furnishings, fixtures, and equipment as needed to renovate and reconfigure Hudson Hall to accommodate additional spaces for functions currently located in the Dutchess/Drumlin complex. This will allow for the complete renovation of Dutchess and Drumlin Halls. This approach represents the most expeditious use of resources: allowing mission-critical functions to remain in operation so that renovations can take place unimpeded.								
10	**President's Residence Repairs**	0.0	0.0	150.0	0.0	0.0	0.0	50% / 75.0	SUNY Office of Capital Facilities
	Design and construction of necessary repairs to the President's residence including but not limited to the mechanical systems, site work, and the garage.								
11	**Dutchess/Drumlin Renovation - Phase 2**	0.0	0.0	0.0	50,697.0	0.0	0.0	50% / 25,348.5	SUNY Office of Capital Facilities
	Phase 2 will continue the renovations to make the building the campus core consisting of construction as well as FF&E as needed. Renovations will provide classrooms, offices, the campus library, a new campus Learning Commons, ADA compliant bathrooms, as well as upgrades to the building systems and exterior envelope. The theater and performing arts program will remain in the building and receive a cosmetic refresh and technology upgrades. New instructional environments will be designed to include hybrid in-person/online modalities and building systems will be upgraded to reduce energy consumption and maintenance costs.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
12	**CBI Interior Restack and Reprogramming - Phase 1**	0.0	0.0	0.0	0.0	8,644.0	0.0	50% / 4,322.0	SUNY Office of Capital Facilities
	A complete interior renovation of CBI, consisting of planning, design, construction as well as FF&E. The College will restack the building's interior to better support new and emergent instructional needs. It has been noted that Healthcare and Human Services represent both the County's and the Hudson Valley's key areas of economic growth over the coming decade. CBI's existing nursing and EMT programs will be expanded to support Human Services. CBI will house communications and media studies, business, the mailroom, and a new café and servery. The project will replace skylights, upgrade building systems, and address accessibility requirements								
13	**CBI Interior Restack and Reprogramming - Phase 2**	0.0	0.0	0.0	0.0	0.0	34,573.0	50% / 17,286.5	SUNY Office of Capital Facilities
	Phase 1 consists of construction and FF&E. The College will restack the building's interior to better support new and emergent instructional needs. It has been noted that Healthcare and Human Services represent both the County's and the Hudson Valley's key areas of economic growth over the coming decade. CBI's existing nursing and EMT programs will be expanded to support Human Services. CBI will house communications and media studies, business, the mailroom, and a new café and servery. The project will replace skylights, upgrade building systems, and address accessibility requirements.								
TOTAL -	**Dutchess Community College**	**14,013.0**	**6,806.5**	**17,391.0**	**50,997.0**	**8,944.0**	**34,773.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Planning & Development

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Partnership for Manageable Growth (PMG)**	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0		
	Protecting important agricultural and open space resources is essential to Dutchess County's agriculture and tourism industries; protects environmental quality, supports biodiversity, and mitigates the impacts of development. County matching grants allow us to leverage funding from federal, state, local, and private sources. Inclusion of PMG funding in the Capital Budget fulfills NYS requirements for documentation of the County's long-term commitment to funding partnerships.								
2	**Dutchess County Water/Sewer System Delineation Project**	0.0	0.0	250.0	100.0	100.0	50.0		
	Public water and sewer system infrastructure have historically not been accurately recorded in Dutchess County. The goal of this project is to build a new database and corresponding mapping application that utilize high quality data to make planning decisions easier for County staff across multiple departments. Tasks include working with professional consultants experienced with infrastructure mapping who can lead County staff in updating existing data, generating new data, and creating a long-term plan for ongoing data maintenance.								
TOTAL - Planning & Development		**1,000.0**	**1,000.0**	**1,250.0**	**1,100.0**	**1,100.0**	**1,050.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Stub Taxiway E (A2), F (A3), G (A4) Reconstruction (Design)**	157.0	7.9	0.0	0.0	0.0	0.0	5% / 7.8 90% / 141.3	NYSDOT FAA
	Design the reconstruction of stub Taxiway E, F, and G. The taxiways to be reconstructed are located between Taxiway A and Runway 6-24. The reconstruction of Taxiway G will include the removal of the existing taxiway and replacement with a new stub taxiway at the same location utilizing current taxiway geometry standards per AC 150/5300-13. Stub Taxiways E and F will be removed to eliminate undesirable pavement configurations between the terminal apron and Runway 6-24. Stub Taxiways E and F will be replaced with a single stub taxiway centered between the existing stub taxiways E and F.								
2	**Runway 6-24 Safety Area Improvements (Construction)**	2,859.5	143.0	0.0	0.0	0.0	0.0	5% / 143.0 90% / 2,573.5	NYSDOT FAA
	Create a runway safety area at both ends of runway 6-24. Project may include relocation of navigation aids, runway guidance signs, and new pavement striping as needed.								
3	**Taxiway G Rehabilitation (Design)**	109.0	5.5	0.0	0.0	0.0	0.0	5% / 5.4 90% / 98.1	NYSDOT FAA
	Design a rehabilitation of Taxiway G. The portion of the taxiway to be rehabilitated is located north of Runway 6-24. The project will consist of pavement and pavement lighting replacement, pavement markings, and required drainage system improvements.								
4	**Runway 6-24 Lighting, Signage and PAPI Replacement (Construction)**	2,051.0	102.6	0.0	0.0	0.0	0.0	5% / 102.5 90% / 1,845.9	NYSDOT FAA
	Construction of the replacement of the Runway 6-24 edge lighting, eligible signage and PAPI (Precision Approach Path Indicators) system connected to the Runway 6-24 lighting circuit. The project will include the replacement of the existing runway edge lighting, eligible exit signs, distance remaining signs, and PAPI system. This will include new circuit cables, counterpoise wire, conduits, junction cans, electrical structures, drainage conduits, underdrain, and associated restoration.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
5	**Security Perimeter Fence Improvements (Design)**	0.0	0.0	105.0	0.0	0.0	0.0	5% / 5.2 90% / 94.5	NYSDOT FAA
	Replacement of approximately 3.1 miles of fencing, along with the addition of a rodent ground barrier for the full length of new fencing. The current perimeter security fencing is 20 plus years old and is coming to the end of its useful life. This will continue to meet the FAA requirements for security of the Hudson Valley Regional Airfield.								
6	**Electric Aircraft Charging Stations (Design)**	0.0	0.0	150.0	0.0	0.0	0.0	5% / 7.5 90% / 135.0	NYSDOT FAA
	This project would study and design for the ability to have electric aircraft charging stations at Hudson Valley Regional Airport.								
7	**On and Off Airport Obstruction Removal - Environmental Assessment**	0.0	0.0	250.0	0.0	0.0	0.0	5% / 12.5 90% / 225.0	NYSDOT FAA
	There is a significant amount of pending obstructions within the primary, approach, and transitional surfaces for the runways. In order to comply with FAA safety standards, a project must be undertaken to study the obstructions, both on and off airport property, that must be dealt with to continue safe operations at Hudson Valley Regional Airport. An environmental assessment is the first step in this multi-year process.								
8	**Taxiway A Rehabilitation - Pavement & Lighting - (Construction)**	0.0	0.0	2,276.0	0.0	0.0	0.0	5% / 113.8 90% / 2,048.4	NYSDOT FAA
	Construct a rehabilitation of Taxiway A. The portions of Taxiway A to be rehabilitated are located between Taxiway G and Runway 15-33, and adjacent to the southeast apron. The project will include pavement and pavement edge lighting replacement, pavement markings, and required drainage system improvements.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
9	**Taxiway Guidance Sign Replacements (Design)**	0.0	0.0	85.0	0.0	0.0	0.0	5% / 4.2 90% / 76.5	NYSDOT FAA
	The design of airfield guidance sign replacements including sign removal, connection to the existing runway and taxiway edge lighting circuits, conduit installation, cable and counterpoise installation, sign installation, maintenance and protection of traffic, and all applicable site restoration. Originally intended to be a combined design/construction project in one year, the FAA has requested the design and construction projects to be separated into two years.								
10	**Taxiway Guidance Sign Replacement (Construction)**	0.0	0.0	0.0	320.1	0.0	0.0	5% / 16.0 90% / 288.1	NYSDOT FAA
	Construction of airfield guidance sign replacements including sign removal, connection to the existing runway and taxiway edge lighting circuits, conduit installation, cable and counterpoise installation, sign installation, maintenance and protection of traffic, and all applicable site restoration. Originally intended to be a combined design/construction project in one year, the FAA has requested the design and construction projects to be separated into two years.								
11	**Sustainable Aviation Fuel Facility (Design)**	0.0	0.0	0.0	200.0	0.0	0.0	5% / 10.0 90% / 180.0	NYSDOT FAA
	Design work for a new, dedicated bio-fuel farm for a new industry Sustainable Aviation Fuel (SAF). This would be full design of an adjacent fueling facility to our existing traditional jet fuel and AV gas facility.								
12	**Taxiway G Rehabilitation - Pavement & Lighting - (Construction)**	0.0	0.0	0.0	869.0	0.0	0.0	5% / 43.4 90% / 782.1	NYSDOT FAA
	Rehabilitation of Taxiway G. The portion of the taxiway involved in this project is located north of Runway 6-24. The project will include pavement and pavement edge lighting replacement, pavement markings, and required drainage system improvements.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
13	**Stub Taxiway E (A2), F (A3), & G (A4) Reconstruction - Pavement & Lighting (Construction)**	0.0	0.0	0.0	1,497.0	0.0	0.0	5% / 74.8 90% / 1,347.3	NYSDOT FAA
	Reconstruction of stub Taxiway E, F, & G. The taxiways involved are located between Taxiway A and Runway 6-24. The reconstruction of Taxiway G will include the removal of the existing taxiway and replacement with a new stub taxiway at the same location utilizing current taxiway geometry standards. Stub taxiways E & F will be removed to eliminate undesirable pavement configurations between the terminal apron and Runway 6-24. E & F will be replaced with a single stub taxiway centered between the existing E & F. Project will include pavement and pavement edge lighting replacement, pavement markings, and drainage.								
14	**Northwest General Aviation Apron Rehabilitation - (Design)**	0.0	0.0	0.0	122.0	0.0	0.0	5% / 6.1 90% / 109.8	NYSDOT FAA
	Design of the rehabilitation of northwest GA apron (Juliet ramp). The area is approximately 225,000 SF.								
15	**Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting**	0.0	0.0	0.0	342.0	0.0	0.0	5% / 17.1 90% / 307.8	NYDOT FAA
	Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface. Additionally, replace and modernize runway lighting system.								
16	**Construct De-Icing Facility (Design)**	0.0	0.0	0.0	0.0	250.0	0.0	5% / 12.5 90% / 225.0	NYSDOT FAA
	Hudson Valley Regional currently has no de-icing infrastructure, which limits the ability to provide this service for larger/corporate aircraft. This project would allow for the proper collection and disposal of waste de-icing fluids, ensuring an environmentally safe addition to the airfield.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
17	**Security Perimeter Fence Improvements (Construction)**	0.0	0.0	0.0	0.0	1,500.0	0.0	5% / 75.0 90% / 1,350.0	NYSDOT FAA
	Replacement of approximately 3.1 miles of fencing, along with the addition of a rodent ground barrier for the full length of new fencing. The current perimeter security fencing is 20 plus years old and is coming to the end of its useful life. This will continue to meet the FAA requirements for security of the Hudson Valley Regional Airfield.								
18	**Replace Airport Rotating Beacon**	0.0	0.0	0.0	0.0	100.0	0.0	5% / 5.0 90% / 90.0	NYSDOT FAA
	Replace the antiquated rotating beacon that is approximately 50 years old. This beacon, required by the FAA at all airports, is a nighttime identifier for pilots to locate the airfield. Both the tower structure and light beacon would be fully replaced.								
19	**Northwest GA Apron Rehabilitation (Construction)**	0.0	0.0	0.0	0.0	900.0	0.0	5% / 45.0 90% / 810.0	NYSDOT FAA
	Construction of the rehabilitation of northwest GA apron (Juliet ramp). The area is approximately 225,000 SF.								
20	**Electric Aircraft Charging Stations (Construction)**	0.0	0.0	0.0	0.0	600.0	0.0	5% / 30.0 90% / 540.0	NYSDOT FAA
	This project would follow the 2025 design project to construct electric aircraft charging stations at Hudson Valley Regional Airport.								
21	**On and Off Airport Obstruction Removal - Easement Acquisition (Local Incurrence of Cost)**	0.0	0.0	0.0	0.0	200.0	0.0	5% / 10.0 90% / 180.0	NYSDOT FAA
	In order to clear the airspace of obstructions to provide safe flight operations in and out of Hudson Valley Regional, airspace easements might have to be obtained from local property owners adjacent to the Airport in order to trim or remove obstructions.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
22	**On and Off Airport Obstruction Removal (Design and Permitting)**	0.0	0.0	0.0	0.0	140.0	0.0	5% / 7.0 90% / 126.0	NYSDOT FAA
	The FAA requires airports to adhere to safety design standards in relation to departure and landing safety for aircraft. This design and permitting project will identify and outline the plan for removal of intrusions for the safe operations of aircraft in and out of Hudson Valley Regional.								
23	**Sustainable Aviation Fuel Facility (Construction)**	0.0	0.0	0.0	0.0	0.0	1,000.0	5% / 50.0 90% / 900.0	NYSDOT FAA
	In order to compete in the aviation world, having HVRA possess this new facility will allow us to service users of aircraft that accept this type of bio-fuel. The industry is already engineering and producing aircraft that utilize this new fuel type. This will assist in keeping the County relevant as a preferred destination airport for general and business jet operations.								
24	**Runway 15-33 Rehabilitation (Construction)**	0.0	0.0	0.0	0.0	0.0	3,760.0	5% / 188.0 90% / 3,384.0	NYSDOT FAA
	Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface. Additionally, replace and modernize runway lighting system.								
TOTAL - Public Works - Airport		**5,176.5**	**259.0**	**2,866.0**	**3,350.1**	**3,690.0**	**4,760.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**New and Replacement Emergency Generators at Various Buildings**	1,300.0	1,300.0	0.0	0.0	0.0	0.0		
	Project to include design, equipment purchase, installation services, commissioning, special inspections, and project management services for new and replacement emergency generators at: Wilcox Park Maintenance Shop (new); Bowdoin Park Main Office building (new); Beacon Government Center (new); Eastern Dutchess Government Center (replacement); 50 & 45 Market Street (replacement/new).								
2	**Planning, Design and Renovation - Various Buildings**	2,500.0	2,500.0	2,750.0	3,000.0	3,250.0	3,500.0		
	Planning, design, and construction for renovations and alterations at various County buildings. Costs will include professional services (planning, studies, design, construction management & inspection, testing, etc.) and construction services, including hazardous materials abatement. Costs will also include purchase of moving services, furnishings, fixtures, and equipment as needed.								
3	**Roof Replacements - Various Buildings**	2,000.0	2,000.0	2,000.0	2,500.0	3,000.0	3,500.0		
	This project will fund design and construction for replacements or major repairs of roofs at various County buildings.								
4	**HVAC Replacement Program - Various Buildings**	1,250.0	1,250.0	1,500.0	1,750.0	2,000.0	2,250.0		
	This project will fund replacement and upgrades of HVAC systems at various County buildings except 10 and 22 Market Street.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
5	**230 North Road Campus and Building Renovations (Construction)**	15,000.0	15,000.0	0.0	0.0	0.0	0.0		
	Renovations to buildings, parking lots, and HVAC systems at 230 North Road.								
6	**60 Market St Envelope Improvements**	4,000.0	4,000.0	0.0	0.0	0.0	0.0		
	Project includes but is not limited to: caulking, re-pointing, window replacement.								
7	**Camp Nooteeming - New Dining Hall and Multi-function Space (Design and Construction)**	1,500.0	1,500.0	15,000.0	0.0	0.0	0.0		
	This project includes design and construction of a new Dining Hall facility and multi-function space to offer year-round availability. It also includes renovation of the existing dining hall to create multipurpose space.								
10	**60 Market St Restroom ADA Compliance and Renovation**	3,500.0	3,500.0	0.0	0.0	0.0	0.0		
	ADA compliance renovations (Construction) to all restrooms within the 60 Market Street building. Will include work such as relocation of fixtures and interior components, handicapped door installation, and other ADA improvements.								
11	**OCIS Exterior Improvements**	2,250.0	2,250.0	0.0	0.0	0.0	0.0		
	Exterior improvements including but not limited to: caulking, window replacement, repair/replacement of wooden façade components.								

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
12	**45 Market St Envelope Improvements**	2,500.0	2,500.0	0.0	0.0	0.0	0.0		
	Design and Construction - Project includes but is not limited to: re-pointing brick, window replacements, repair and painting of wooden façade components.								
14	**22 Market St ADA Bathroom Improvements**	1,500.0	1,500.0	0.0	0.0	0.0	0.0		
	Construction of bathroom renovations on floors 1, 2, 5, and 6 of the County Office Building. Project will create ADA compliant bathrooms.								
15	**60 Market Street HVAC Renovation**	0.0	0.0	10,000.0	0.0	0.0	0.0		
	Full renovation of HVAC system at 60 Market Street. Project includes construction, commissioning, and special inspections.								
9	**Commissioner of Jurors Building**	0.0	0.0	0.0	15,000.0	0.0	0.0		
	Construction of new or renovated building for Commissioner of Jurors. Project will be done in accordance with NYS historic preservation standards. Swing space will be required during construction phase.								
TOTAL	**- Public Works - Buildings Division**	**37,300.0**	**37,300.0**	**31,250.0**	**22,250.0**	**8,250.0**	**9,250.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Engineering Division

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Highway & Bridge Improvements and Reconstruction**	15,000.0	10,500.0	16,000.0	16,500.0	16,500.0	17,000.0	28% / 22,500.0	NYSDOT, CHIPs (annual CHIPs funding = $4,500.)
	This project funds highway improvements, bridge replacement or reconstruction, traffic safety projects, drainage system replacements and repairs, pavement management programs, parking lot improvements, and traffic signal and signage improvements. Costs include professional services for design and inspection, acquisition of right-of-way, construction services, and purchase of materials. Note: the projected $20 million in CHIPs funding will partially offset County costs over the 5-year project period.								
2	**County-wide Facility Upgrades for ADA Compliance**	2,000.0	2,000.0	2,250.0	2,500.0	2,750.0	3,000.0		
	Design and construction funding for improvements at various County facilities (Parks, Buildings, Highways, Airport) for ADA access and compliance with state and federal laws.								
	TOTAL - Public Works - Engineering Division	**17,000.0**	**12,500.0**	**18,250.0**	**19,000.0**	**19,250.0**	**20,000.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Highway Division

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
2	**Department of Public Works Capital Equipment**	1,750.0	1,750.0	1,850.0	1,950.0	2,000.0	2,250.0		
	Purchase replacement trucks and machinery for the Department of Public Works.								
3	**Replacement Vehicles for Various Departments**	1,000.0	1,000.0	1,250.0	1,250.0	1,500.0	1,500.0		
	Replacement vehicles for various County departments and agencies, except the Sheriff's Office.								
TOTAL -	**Public Works - Highway Division**	**2,750.0**	**2,750.0**	**3,100.0**	**3,200.0**	**3,500.0**	**3,750.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Parks

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Northside Line (Phase II Construction)**	13,000.0	13,000.0	0.0	0.0	0.0	0.0		
	Construction of Phase II of the Northside line on the former CSX railbed in the City and Town of Poughkeepsie.								
2	**Parks Master Plan Projects (Design and Construction)**	3,000.0	3,000.0	3,000.0	4,000.0	4,000.0	0.0		
	Design and construction of recommendations that have been developed through the Parks Master Plan process. Each year's funding will include construction of current projects and design of next year's phase.								
3	**Rail Trail Improvements**	500.0	500.0	500.0	500.0	500.0	0.0		
	Capital improvements of trails (DRT, HVRT).								
TOTAL - Public Works - Parks		**16,500.0**	**16,500.0**	**3,500.0**	**4,500.0**	**4,500.0**	**0.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Public Works - Public Transit

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
2	**Replace fifteen (15) heavy duty buses - (5) 35' buses & (10) 30' buses**	0.0	0.0	0.0	9,000.0	0.0	0.0	10% / 900.0 80% / 7,200.0	NYS FTA
	Project will replace fifteen (15) heavy duty buses, pending outcome of electrification study.								
3	**Replace fifteen (15) heavy duty buses - (5) 35' buses & (10) 30' buses**	0.0	0.0	0.0	0.0	9,500.0	0.0	10% / 950.0 80% / 7,600.0	NYSDOT FTA
	Project will replace fifteen (15) heavy duty buses, pending outcome of electrification study.								
TOTAL - Public Works - Public Transit		**0.0**	**0.0**	**0.0**	**9,000.0**	**9,500.0**	**0.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Sheriff's Office

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Law Enforcement Replacement Vehicles**	1,000.0	1,000.0	1,250.0	1,500.0	1,750.0	2,000.0		
	Replacement law enforcement vehicles and related equipment for the Sheriff's Office.								
TOTAL - Sheriff's Office		**1,000.0**	**1,000.0**	**1,250.0**	**1,500.0**	**1,750.0**	**2,000.0**		

2024 - 2028 Capital Program Requests for Dutchess County ($000)

Water & Wastewater Authority

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

Pri	Project	2024 Total Est. Project Cost	2024 Projected County Share	2025 Total Est. Project Cost	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Greenfields Water System Interconnection with Hyde Park Distribution System**	13,776.2	1,595.8	0.0	0.0	0.0	0.0	36% / 5,000.0	Environmental Facilities Corporation
	The project entails installation of a water main from the Hyde Park distribution system to the Greenfields water system at the Greenfields subdivision. Beginning with design in 2024, and continuing with design and construction thereafter.							52% / 7,180.4	Long Term Financing funded by water rates.
2	**Water Storage Facility**	0.0	0.0	0.0	6,264.7	0.0	0.0		
	For the Central Dutchess Water Transmission Line (CDWTL), DC Airport Water Line, and HV Regional Airport. Based on recommendations of a 2021 Intermunicipal Water Storage Study (funded by County MIG) which assessed storage volume needed, siting considerations, potential sites, and estimates of probable cost for selected options for a shared storage facility for the DCWWA and towns of Poughkeepsie and Pleasant Valley. The study recommends construction of a 5 million gallon welded steel storage tank adjacent to the existing Town of Poughkeepsie Route 44 Storage Tank. Expected County share of funding will be $53,500 to be requested in 2024.							90% / 5,638.2	T/Poughkeepsie
TOTAL - Water & Wastewater Authority		**13,776.2**	**1,595.8**	**0.0**	**6,264.7**	**0.0**	**0.0**		
TOTAL - ALL DEPARTMENTS		**108,515.7**	**79,711.3**	**78,857.0**	**121,161.8**	**60,484.0**	**75,583.0**		

Capital Project Expenditure and Finance Report

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Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Current Projects										
Dutchess Community College										
DCC Campus Infrastructure Ph II	HC0489	1,980,000	$1,980,000	$252,881	-	$1,727,119		50%	50%	
DCC Airport Educational Facility	HC0501	14,394,445	14,394,445	13,406,394	649,360	338,691		45%	39%	16%
DCC Infrastructure,Phase 3 Roof	HC0503	626,250	626,250	226,137	5,400	394,713		50%	50%	
DCC 2017 Safety/ Fire Alarm Updt	HC0509	823,000	823,000	117,621	-	705,379		50%	50%	
DCC 2017 Master Plan Update	HC0510	500,000	500,000	414,638	-	85,362		50%	50%	
DCC Roof Replacement Phase II	HC0522	3,186,800	3,186,800	2,588,842	-	597,958		71%	29%	
DCC Campus IT Upgrades Phase 1	HC0549	650,000	650,000	643,669	-	6,331		50%	50%	
DCC Campus Site Upgrades Phase 1	HC0550	473,000	473,000	370,579	89,741	12,680		50%	50%	
DCC Campus IT Site Repairs/Upgrades	HC0572	1,500,000	1,500,000	500,702	-	999,298		50%	50%	
DCC Plumbing & Utility Repairs	HC0573	1,000,000	1,000,000	-	-	1,000,000		50%	50%	
DCC Mechatronics Lab	HC0586	1,215,750	1,215,750	315,400	890,732	9,618		100%		
DCC Dutchess Hall Renovations	HC0600	2,000,000	2,000,000	-	-	2,000,000		50%	50%	
2022 DCC Hudson Hall	HC0601	1,400,000	1,400,000	-	-	1,400,000		50%	50%	
2022 DCC Educational Equipment & Tech	HC0602	500,000	500,000	112,193	-	387,807		50%		50%
Home and Community Service										
2019 Partner/Manageable Growth	H0541	485,810	485,810	421,750	-	64,060			100%	
2020 Partner/Manageable Growth	H0547	2,525,000	2,525,000	7,633	-	2,517,367			100%	
2021-2 Partnership for Manageable growth	H0574	1,515,505	1,515,505	3,232	-	1,512,273			100%	
Economic Assistance and Opportunity										
2018 OFA Building Equipment*	H0521	1,000,000	1,000,000	927,149	-	72,851		100%		
Youth Opportunity Center	H0569	8,500,000	8,500,000	3,040,536	1,769,323	3,690,141		100%		
Emergency Homeless Shelter	H0587	3,100,000	3,100,000	2,323,712	-	776,288		100%		
Temporary Homeless Shelter	H0613	725,000	725,000	7,500	-	717,500		100%		
Safety										
2018 Emergency Response Train Cr	H0514	3,030,000	3,030,000	201,509	-	2,828,491			100%	
2019 Integration/911 Phone Syste	H0530	616,793	616,793	599,508	-	17,285		100%		
2020 Interoperable Communication	H0557	564,024	564,024	551,035	10,383	2,606		100%		
2022 Consolidated Two-Way Radio	H0576	32,179,076	32,179,076	4,029,924	321,045	27,828,107		33%	67%	
ER Capital Equipment / Vehicles	H0577	2,100,000	2,100,000	1,545,482	365,670	188,848				100%
2022 Sheriff Vehicle Bond	H0604	941,320	941,320	165,278	689,788	86,254			100%	
Behavioral and Community Health										
DCBH Mobile Office Vehicle	H0565	400,000	400,000	399,153	-	847		100%		

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Current Projects										
General Service										
2014 Jail PODS Project	H0466	8,393,303	8,393,303	7,273,277	-	1,120,026			53%	47%
Water Transmission Line	H0477	3,700,000	3,700,000	2,669,864	-	1,030,136		22%	78%	
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,848,000	4,378,840	-	469,160			100%	
DC Justice & Transition Ctr Proj	H0487	192,150,000	192,150,000	150,580,969	15,796,099	25,772,932			100%	
2016 Building Repairs/Renovation	H0496	3,333,000	3,333,000	2,990,574	1,978	340,448			100%	
2018 Capital Equipment	H0516	1,384,104	1,384,104	1,181,614	-	202,490			99%	1%
2018 Building Repairs/Renovation	H0528	6,772,050	6,772,050	4,766,395	5,518	2,000,137			100%	
2019 HVAC Infrastr. 10,22 Market	H0539	16,665,000	16,665,000	392,703	-	16,272,297			100%	
2021 Capital Equipment	H0561	1,700,000	1,700,000	1,622,074	10,171	67,755			100%	
2021 HVAC Projects	H0563	995,000	995,000	226,319	281,399	487,282			100%	
Building Improvements	H0567	3,787,500	3,787,500	395,218	109,553	3,282,729			100%	
2021 Vehicle Replacement	H0571	1,429,000	1,429,000	1,068,610	276,593	83,797		6%	94%	
2022 Roof Replacement/Rehab	H0585	1,500,000	1,500,000	645,075	434,007	420,918				100%
Camp Nooteeming	H0588	4,800,000	4,800,000	4,555,985	31,862	212,153				100%
2022 Digital Mgt Infrastructure	H0590	500,000	500,000	249,105	163,062	87,833				100%
2022 Buildings Improvements	H0592	3,500,000	3,500,000	170,738	127,171	3,202,091				100%
2022 Capital Equipment	H0594	1,671,000	1,671,000	220,704	634,300	815,996			97%	3%
2022 Auto Center Vehicle Replace	H0596	802,000	802,000	286,312	304,457	211,231				100%
BOE On-Demand Ballot Printing	H0597	1,025,000	1,025,000	1,020,000	-	5,000		30%		70%
2023 HVAC Project – 60 Market St	H0606	479,750	479,750	-	422,480	57,270			100%	
2023 Roof Replacement/Rehab	H0608	2,484,600	2,484,600	-	-	2,484,600			100%	
Camp Nooteeming Master Plan	H0609	150,000	150,000	-	-	150,000				100%
DPW 2023 Security Upgrades Vario	H0614	1,590,750	1,590,750	-	-	1,590,750			100%	
Recreation										
2018 HVRT Construction	H0524	14,753,350	14,753,350	12,229,919	13,080	2,510,351		63%	37%	
2018 Dutchess Stadium Improv/Rpr	H0526	3,024,000	3,024,000	2,944,781	-	79,219		20%	80%	
2019 DRT Extension	H0542	855,500	855,500	839,882	171	15,447			89%	11%
2020 Park Improvements	H0555	1,515,088	1,515,088	1,357,832	38,110	119,146			80%	20%
Stadium Improvements	H0559	13,939,250	13,939,250	2,460,443	249,560	11,229,247		90%	10%	
Parks Improvements	H0566	5,000,000	5,000,000	815,760	177,860	4,006,380		100%		
Dutchess Urban Trail	H0575	13,571,573	13,571,573	8,768,031	4,670,720	132,822			100%	
2022 Rail Trail Capital Maint. Prog	H0599	500,000	500,000	-	-	500,000				100%
Veterans Cemetery	H0603	378,750	378,750	11,400	347,600	19,750			100%	
Stadium Improvements	H0605	25,000,000	25,000,000	7,723,024	14,760,928	2,516,048				100%

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Current Projects										
Transportation - Public Transit										
Fuel Tank and Site Rehab	ET0435	3,449,082	3,449,082	3,447,197	-	1,885		90%		10%
Bus Replacement	ET0483	7,578,052	7,578,052	7,573,693	-	4,359		92%	8%	
2018 Bus Replace/Facilities Imp	ET0523	2,445,720	2,445,720	1,947,392	102,093	396,235		90%		10%
2019 Bus Replacement/Facilities	ET0551	1,344,359	1,344,359	1,169,820	-	174,539		91%		9%
Public Transit Bus Replacement	ET0568	1,143,440	1,143,440	1,054,773	88,667	-		90%		10%
DPW Public Transit- MEP Vehicle	ET0570	1,530,087	1,530,087	1,004,268	525,819	-		100%		
2022 Public Transit Facility Imp	ET0583	5,535,000	5,535,000	-	-	5,535,000		90%		10%
2022 Bus Replacement	ET0591	1,052,701	1,052,701	91,806	960,894	1		90%		10%
2023 Bus Replacement	ET0610	1,100,000	1,100,000	-	993,945	106,055		90%		10%
Low Cutaway Buses/Bus Wash/Equip	ET0611	763,935	763,935	-	272,765	491,170		100%		
2023 Capital Equip & Improvement	ET0612	3,100,000	3,100,000	-	-	3,100,000		90%		10%
DPW 2023 Security Upgrades Vario	ET0615	65,650	65,650	-	-	65,650			100%	
Transportation (Roads & Bridges)										
2007 Roads - ISTEA	H0384	4,909,699	4,909,699	4,563,217	-	346,482		43%	57%	
CR 92 Project - DEP	H0468	800,000	800,000	-	-	800,000		100%		
2016 Hwy & Bridge Improvements	H0491	7,735,040	7,735,040	6,997,204	-	737,836		48%	52%	
2016 Fallkill Dam Improvements	H0498	2,950,000	2,950,000	157,213	2,628,531	164,256			86%	14%
2018 Highway & Bridge Improve.	H0515	6,948,695	6,948,695	6,465,473	-	483,222		58%	42%	
2018 Federal Aid Highway Improve	H0527	32,119,150	32,119,150	30,229,618	372,445	1,517,087		82%	18%	
2019 Highway & Bridge Improvements	H0538	10,432,047	10,432,047	8,330,815	218,804	1,882,428		42%	58%	
2020 Highway & Bridge Improvements	H0556	5,433,800	5,433,800	3,768,397	506,824	1,158,579			100%	
2021 Highway & Bridge Improvements	H0560	12,160,654	12,160,654	10,624,166	1,389,481	147,007		29%	71%	
2022 Highway & Bridge Improvements	H0584	13,693,733	13,693,733	4,622,402	3,726,836	5,344,495			69%	31%
2022 Hwy ADA & Universal Access	H0593	1,500,000	1,500,000	49,484	43,000	1,407,516				100%
2022 CR 32 Reconstruciton Project	H0598	350,000	350,000	-	-	350,000				100%
2023 Highway & Bridge Improvemen	H0607	14,643,542	14,643,542	695,450	769,332	13,178,760		35%	65%	
Transportation - Aviation										
Airport ARFF/SRE Bldg & Wtr Dist	EA0492	8,816,900	8,816,900	8,804,898	-	12,002		94%		6%
2018 Runway Safety Area	EA0525	870,175	870,175	477,541	139,617	253,017		95%		5%
2019 Master Plan	EA0533	543,000	543,000	450,534	54,967	37,499		95%		5%
2019 Airport Guidance Sign Repl	EA0536	818,000	818,000	714,746	-	103,254		95%		5%
Airport Design Apron & Taxiway	EA0553	2,487,090	2,487,090	1,753,338	726,347	7,405		95%		5%
Airport Security Enhancement	EA0562	390,000	390,000	329,912	34,542	25,546		95%		5%

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Current Projects										
Transportation - Aviation (cont.)										
Airport 2021 Roof Replacement	EA0564	980,000	980,000	57,914	29,924	892,162			100%	
2022 Airport Snow Removal Equipm	EA0579	1,303,333	1,303,333	-	-	1,303,333		95%		5%
Taxiway A Rehabilitation	EA0580	178,000	178,000	2,000	-	176,000		95%		5%
Runway 6-24 Lighting and Signage	EA0581	180,000	180,000	4,500	-	175,500		95%		5%
Operational Support Buildings	EA0582	1,581,880	1,581,880	-	-	1,581,880		90%		10%
Airport Build Now-NY Program	EA0589	350,000	350,000	216,000	-	134,000		100%		
2022 Capital equipment-Airport	EA0595	239,170	239,170	99,613	117,139	22,418			92%	8%
DPW 2023 Security Upgrades Vario	EA0616	212,100	212,100	-	-	212,100			100%	
Total Current Capital Projects		**$591,863,375**	**$591,863,375**	**$360,721,289**	**$57,350,093**	**$173,791,993**				

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

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	Projects Financing Source - % County Bonds	Projects Financing Source - % County Budget App
Future Projects										
Authorization Expected in Current Year 2023										
Vehicles	2023	$800,000					$800,000			100%
Vehicles-Sheriff	2023	$850,000					$850,000		100%	
150 North Hamiltion Construction	2023	$5,000,000					$5,000,000	100%		
HVAC	2023	$1,000,000					$1,000,000		100%	
Capital Equipment	2023	$2,702,760					$2,702,760		100%	
Emergency Housing Facility	2023	15,000,000					15,000,000	100%		
Public Transit	2023	5,240,000	-				5,240,000	90%		10%
Total Expected Current Year Approval		**$30,592,760**					**$30,592,760**			

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects State and Federal Aid	Projects County Bonds	Projects County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Sports Field Improvements	2024	$2,000,000					$2,000,000	50%	50%	
Furniture, Fixtures and Equipment (FF&E), and Tech[1]	2024	400,000					400,000	100%		
Campus Site Repairs and Upgrades - Phase 3	2024	2,200,000					2,200,000	50%	50%	

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Hudson Hall Interior Reconfigurations - Phase 1	2024	3,666,000					3,666,000	50%	50%	
CBI Replacement of Rooftop Units	2024	3,309,000					3,309,000	50%	50%	
ADA Upgrades	2024	1,465,000					1,465,000	50%	50%	
DCC Fishkill Modifications	2024	973,000					973,000	50%	50%	
Partnership for Manageable Growth (PMG)	2024	1,000,000					1,000,000		100%	
Runway 6-24 Safety Area Improvements (Construction)	2024	2,859,500					2,859,500	95%	5%	
Stub Taxiway E (A2), F (A3), G (A4) Reconstruction (Design)	2024	157,000					157,000	95%	5%	
Taxiway G Rehabilitation (Design)	2024	109,000					109,000	95%	5%	
Runway 6-24 Lighting, Signage and PAPI Replacement (Const	2024	2,051,000					2,051,000	95%	5%	
Roof Replacements - Various Buildings	2024	2,000,000					2,000,000		100%	
HVAC Replacement Program - Various Buildings	2024	1,250,000					1,250,000		100%	
Planning, Design and Renovation - Various Buildings	2024	2,500,000					2,500,000		100%	
230 North Road Campus and Building Renovations (Construc	2024	15,000,000					15,000,000		100%	
45 Market St Envelope Improvements	2024	2,500,000					2,500,000		100%	
60 Market St Envelope Improvements	2024	4,000,000					4,000,000		100%	
Emergency Generators	2024	1,300,000					1,300,000		100%	
OCIS Exterior Improvements	2024	2,250,000					2,250,000		100%	
Camp Nooteeming - New Dining Hall and Multi-function Spa	2024	1,500,000					1,500,000		100%	
60 Market St Restroom ADA Compliance and Renovation	2024	3,500,000					3,500,000		100%	
22 Market St ADA Bathroom Improvements	2024	1,500,000					1,500,000		100%	
Highway & Bridge Improvements and Reconstruction	2024	15,000,000					15,000,000	30%	70%	
County-wide Facility Upgrades for ADA Compliance	2024	2,000,000					2,000,000		100%	
Department of Public Works Capital Equipment	2024	1,750,000					1,750,000		100%	
Replacement Vehicles for Various Departments	2024	1,000,000					1,000,000		100%	
Parks Master Plan Projects (Design and Construction)	2024	3,000,000					3,000,000		100%	
Northside Line (Phase II Construction)	2024	13,000,000					13,000,000		100%	
Rail Trail Improvements	2024	500,000					500,000		100%	
Law Enforcement Replacement Vehicles	2024	1,000,000					1,000,000		100%	
Greenfields Water System Interconnection with Hyde Park D	2024	13,776,200					13,776,200	88%	12%	
Furniture, Fixtures and Equipment (FF&E), and Tech[1]	2025	400,000					400,000	100%		
Hudson Hall Interior Reconfigurations - Phase 2	2025	3,666,000					3,666,000	50%	50%	
Dutchess/Drumlin Renovation - Phase 1	2025	13,175,000					13,175,000	50%	50%	
President's Residence Repairs	2025	150,000					150,000	50%	50%	
Partnership for Manageable Growth (PMG)	2025	1,000,000					1,000,000		100%	
Dutchess County Water/Sewer System Delineation Project	2025	250,000					250,000		100%	

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Taxiway A Rehabilitation - Pavement & Lighting - (Constructi	2025	2,276,000					2,276,000	95%	5%	
Taxiway Guidance Sign Replacements (Design)	2025	85,000					85,000	95%	5%	
On and Off Airport Obstruction Removal - Environmental Ass	2025	250,000					250,000	95%	5%	
Electric Aircraft Charging Stations (Design)	2025	150,000					150,000	95%	5%	
Security Perimeter Fence Improvements (Design)	2025	105,000					105,000	95%	5%	
Roof Replacements - Various Buildings	2025	2,000,000					2,000,000		100%	
HVAC Replacement Program - Various Buildings	2025	1,500,000					1,500,000		100%	
Planning, Design and Renovation - Various Buildings	2025	2,750,000					2,750,000		100%	
Camp Nooteeming - New Dining Hall and Multi-function Spa	2025	15,000,000					15,000,000		100%	
60 Market Street HVAC Renovation	2025	10,000,000					10,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2025	16,000,000					16,000,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2025	2,250,000					2,250,000		100%	
Department of Public Works Capital Equipment	2025	1,850,000					1,850,000		100%	
Replacement Vehicles for Various Departments	2025	1,250,000					1,250,000		100%	
Parks Master Plan Projects (Design and Construction)	2025	3,000,000					3,000,000		100%	
Rail Trail Improvements	2025	500,000					500,000		100%	
Law Enforcement Replacement Vehicles	2025	1,250,000					1,250,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Tech[1]	2026	300,000					300,000	100%		
Dutchess/Drumlin Renovation - Phase 2	2026	50,697,000					50,697,000	50%	50%	
Partnership for Manageable Growth (PMG)	2026	1,000,000					1,000,000		100%	
Dutchess County Water/Sewer System Delineation Project	2026	100,000					100,000		100%	
Runway 15-33 Rehabilitation (Design) & Runway Surface and	2026	342,000					342,000	95%	5%	
Stub Taxiway E (A2), F (A3), & G (A4) Reconstruction - Paven	2026	1,497,000					1,497,000	95%	5%	
Taxiway G Rehabilitation - Pavement & Lighting - (Constructi	2026	869,000					869,000	95%	5%	
Northwest General Aviation Apron Rehabilitation - (Design)	2026	122,000					122,000	95%	5%	
Sustainable Aviation Fuel Facility (Design)	2026	200,000					200,000	95%	5%	
Taxiway Guidance Sign Replacement (Construction)	2026	320,100					320,100	95%	5%	
Roof Replacements - Various Buildings	2026	2,500,000					2,500,000		100%	
HVAC Replacement Program - Various Buildings	2026	1,750,000					1,750,000		100%	
Planning, Design and Renovation - Various Buildings	2026	3,000,000					3,000,000		100%	
Commissioner of Jurors Building	2026	15,000,000					15,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2026	16,500,000					16,500,000	27%	73%	
County-wide Facility Upgrades for ADA Compliance	2026	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2026	1,950,000					1,950,000		100%	
Replacement Vehicles for Various Departments	2026	1,250,000					1,250,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2023

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	Projects Financing Source - % County Bonds	Projects Financing Source - % County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Parks Master Plan Projects (Design and Construction)	2026	4,000,000					4,000,000		100%	
Rail Trail Improvements	2026	500,000					500,000		100%	
Replace fifteen (15) heavy duty buses - (5) 35' buses & (10) 3	2026	9,000,000					9,000,000	90%	10%	
Law Enforcement Replacement Vehicles	2026	1,500,000					1,500,000		100%	
Water Storage Facility[2]	2026	6,264,700					6,264,700	100%		
Furniture, Fixtures and Equipment (FF&E), and Tech[1]	2027	300,000					300,000	100%		
CBI Interior Restack and Reprogramming - Phase 1	2027	8,644,000					8,644,000	50%	50%	
Partnership for Manageable Growth (PMG)	2027	1,000,000					1,000,000		100%	
Dutchess County Water/Sewer System Delineation Project	2027	100,000					100,000		100%	
On and Off Airport Obstruction Removal (Design and Permit	2027	140,000					140,000	95%	5%	
On and Off Airport Obstruction Removal - Easement Acquisit	2027	200,000					200,000	95%	5%	
Electric Aircraft Charging Stations (Construction)	2027	600,000					600,000	95%	5%	
Northwest GA Apron Rehabilitation (Construction)	2027	900,000					900,000	95%	5%	
Replace Airport Rotating Beacon	2027	100,000					100,000	95%	5%	
Security Perimeter Fence Improvements (Construction)	2027	1,500,000					1,500,000	95%	5%	
Construct De-Icing Facility (Design)	2027	250,000					250,000	95%	5%	
Roof Replacements - Various Buildings	2027	3,000,000					3,000,000		100%	
HVAC Replacement Program - Various Buildings	2027	2,000,000					2,000,000		100%	
Planning, Design and Renovation - Various Buildings	2027	3,250,000					3,250,000		100%	
Highway & Bridge Improvements and Reconstruction	2027	16,500,000					16,500,000	27%	73%	
County-wide Facility Upgrades for ADA Compliance	2027	2,750,000					2,750,000		100%	
Department of Public Works Capital Equipment	2027	2,000,000					2,000,000		100%	
Replacement Vehicles for Various Departments	2027	1,500,000					1,500,000		100%	
Parks Master Plan Projects (Design and Construction)	2027	4,000,000					4,000,000		100%	
Rail Trail Improvements	2027	500,000					500,000		100%	
Replace fifteen (15) heavy duty buses - (5) 35' buses & (10) 3	2027	9,500,000					9,500,000	90%	10%	
Law Enforcement Replacement Vehicles	2027	1,750,000					1,750,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Tech[1]	2028	200,000					200,000	100%		
CBI Interior Restack and Reprogramming - Phase 2	2028	34,573,000					34,573,000	50%	50%	
Partnership for Manageable Growth (PMG)	2028	1,000,000					1,000,000		100%	
Dutchess County Water/Sewer System Delineation Project	2028	50,000					50,000		100%	
Runway 15-33 Rehabilitation (Construction)	2028	3,760,000					3,760,000	95%	5%	
Sustainable Aviation Fuel Facility (Construction)	2028	1,000,000					1,000,000	95%	5%	
Roof Replacements - Various Buildings	2028	3,500,000					3,500,000		100%	
HVAC Replacement Program - Various Buildings	2028	2,250,000					2,250,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2023

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Planning, Design and Renovation - Various Buildings	2028	3,500,000					3,500,000		100%	
Highway & Bridge Improvements and Reconstruction	2028	17,000,000					17,000,000	26%	74%	
County-wide Facility Upgrades for ADA Compliance	2028	3,000,000					3,000,000		100%	
Department of Public Works Capital Equipment	2028	2,250,000					2,250,000		100%	
Replacement Vehicles for Various Departments	2028	1,500,000					1,500,000		100%	
Law Enforcement Replacement Vehicles	2028	2,000,000					2,000,000		100%	
1 The college will fund 100% of this project through the state and capital charge-back revenues										
2 The towns of Poughkeepsie and Pleasant Valley will fund 100% of the cost										
Total Expected Future Year Approval		**444,601,500**	**-**	**-**	**-**	**-**	**444,601,500**			
Grand Total		**$1,067,057,635**	**$591,863,375**	**$360,721,289**	**$57,350,093**	**$173,791,993**	**$475,194,260**			

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

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

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

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

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

Capital Project Appropriations and Financing Method

As of August 31, 2023

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2021 Actual**	**2022 Actual**	**2023 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Approved Projects											
2018 Runway Safety Area	EA0525	$401,000			$401,000	95%	0%	5%	380,950	-	20,050
Airport Design Apron & Taxiway	EA0553	2,347,090			2,347,090	95%	0%	5%	2,229,736	-	117,355
Airport Security Enhancement	EA0562	355,000			355,000	95%	0%	5%	337,250	-	17,750
2022 Airport Snow Removal Equipm	EA0579	950,000	353,333		1,303,333	95%	0%	5%	1,238,166	-	65,167
Taxiway A Rehabilitation	EA0580	178,000			178,000	95%	0%	5%	169,100	-	8,900
Runway 6-24 Lighting and Signage	EA0581	113,000	67,000		180,000	95%	0%	5%	171,000	-	9,000
Operational Support Buildings	EA0582	1,581,880			1,581,880	90%	0%	10%	1,423,692	-	158,188
Airport Build Now-NY Program	EA0589	350,000			350,000	100%	0%	0%	350,000	-	-
2022 Capital equipment-Airport	EA0595	239,170			239,170	0%	92%	8%	-	219,170	20,000
DPW 2023 Security Upgrades Vario	EA0616		212,100		212,100	0%	100%	0%	-	212,100	-
DPW Public Transit- MEP Vehicle	ET0570	510,029			510,029	100%	0%	0%	510,029	-	-
2022 Public Transit Facility Imp	ET0583	5,535,000			5,535,000	90%	0%	10%	4,981,500	-	553,500
2022 Bus Replacement	ET0591	1,052,701			1,052,701	90%	0%	10%	947,431	-	105,270
2023 Bus Replacement	ET0610		1,100,000		1,100,000	90%	0%	10%	990,000	-	110,000
Low Cutaway Buses/Bus Wash/Equip	ET0611		763,935		763,935	100%	0%	0%	763,935	-	-
2023 Capital Equip & Improvement	ET0612		3,100,000		3,100,000	90%	0%	10%	2,790,000	-	310,000
DPW 2023 Security Upgrades Vario	ET0615		65,650		65,650	0%	100%	0%	-	65,650	-
2016 Fallkill Dam Improvements	H0498		2,525,000		2,525,000	0%	100%	0%	-	2,525,000	-
2020 Park Improvements	H0555	303,088			303,088	0%	0%	100%	-	-	303,088
Dutchess Urban Trail	H0575	2,461,573			2,461,573	0%	0%	100%	-	-	2,461,573
2022 Consolidated Two-Way Radio	H0576	10,000,000			10,000,000	66%	0%	34%	6,558,267	-	3,441,733
2022 Consolidated Two-Way Radio	H0576		22,179,076		22,179,076	18%	82%	0%	4,092,478	18,086,598	-
ER Capital Equipment / Vehicles	H0577	2,100,000			2,100,000	0%	0%	100%	-	-	2,100,000
2022 Highway & Bridge Improvemnt	H0584	13,693,733			13,693,733	0%	69%	31%	-	9,466,985	4,226,748
2022 Roof Replacement/Rehab	H0585	1,500,000			1,500,000	0%	0%	100%	-	-	1,500,000
Emergency Homeless Shelter	H0587	3,100,000			3,100,000	100%	0%	0%	3,100,000	-	-
Camp Nooteeming	H0588	4,800,000			4,800,000	0%	0%	100%	-	-	4,800,000
2022 Digital Mgt Infrastructure	H0590	500,000			500,000	0%	0%	100%	-	-	500,000
2022 Buildings Improvements	H0592	3,500,000			3,500,000	0%	0%	100%	-	-	3,500,000
2022 Hwy ADA & Universal Access	H0593	1,500,000			1,500,000	0%	0%	100%	-	-	1,500,000
2022 Capital Equipment	H0594	1,671,000			1,671,000	0%	97%	3%	-	1,616,000	55,000
2022 Auto Center Vehicle Replace	H0596	802,000			802,000	0%	0%	100%	-	-	802,000
BOE On-Demand Ballot Printing	H0597	1,025,000			1,025,000	30%	0%	70%	307,282	-	717,718
2022 CR 32 Reconstruciton Project	H0598	350,000			350,000	0%	0%	100%	-	-	350,000
2022 Rail Trail Capital Maint. Prog	H0599	500,000			500,000	0%	0%	100%	-	-	500,000
Veterans Cemetery	H0603		378,750		378,750	0%	100%	0%	-	378,750	-
2022 Sheriff Vehicle Bond	H0604	941,320			941,320	0%	100%	0%	-	941,320	-
Stadium	H0605	25,000,000			25,000,000	0%	0%	100%	-	-	25,000,000
2023 HVAC Project – 60 Market St	H0606		479,750		479,750	0%	100%	0%	-	479,750	-

Capital Project Appropriations and Financing Method

As of August 31, 2023

Capital Projects	Code / Year (a)	Appropriations 2021 Actual	2022 Actual	2023 Estimated	Total	Financing Source - % State and Federal Aid	County Bonds	County Budget App	Financing Source - $ State and Federal Aid	County Bonds	County Budget App
Approved Projects											
2023 Highway & Bridge Improvemen	H0607		14,643,542		14,643,542	35%	65%	0%	5,195,818	9,447,724	-
2023 Roof Replacement/Rehab	H0608		2,484,600		2,484,600	0%	100%	0%	-	2,484,600	-
Camp Nooteeming Master Plan	H0609		150,000		150,000	0%	0%	100%	-	-	150,000
Temporary Homeless Shelter	H0613		725,000		725,000	100%	0%	0%	725,000	-	-
DPW 2023 Security Upgrades Vario	H0614		1,590,750		1,590,750	0%	100%	0%	-	1,590,750	-
DCC Mechatronics Lab	HC0586	1,215,750			1,215,750	100%	0%	0%	1,215,750	-	-
DCC Dutchess Hall Renovations	HC0600	2,000,000			2,000,000	50%	50%	0%	1,000,000	1,000,000	-
2022 DCC Hudson Hall	HC0601	1,400,000			1,400,000	50%	50%	0%	700,000	700,000	-
2022 DCC Educational Equipment & Tech	HC0602	500,000			500,000	50%	0%	50%	250,000	-	250,000
Total Approved Capital Projects		**$92,476,334**	**$50,818,486**	**$0**	**$143,294,820**				**$40,427,384**	**$49,214,397**	**$53,653,039**

Capital Projects	Code / Year (a)	Appropriations 2021 Actual	2022 Actual	2023 Estimated	Total	Financing Source - % State and Federal Aid	County Bonds	County Budget App	Financing Source - $ State and Federal Aid	County Bonds	County Budget App
Future Projects											
Authorization Expected in Current Year											
Autos	2023	-	800,000		800,000	0%	0%	100%	-	-	800,000
Autos-Sheriff	2023	-	850,000		850,000	0%	100%	0%	-	850,000	-
150 North Hamiltion Construction	2023	-	5,000,000		5,000,000	100%	0%	0%	5,000,000	-	-
HVAC	2023	-	1,000,000		1,000,000	0%	100%	0%	-	1,000,000	-
Capital Equipment	2023	-	2,702,760		2,702,760	0%	100%	0%	-	2,702,760	-
Homeless Shelter	2023	-	15,000,000		15,000,000	100%	0%	0%	15,000,000	-	-
Public Transit	2023	-	5,240,000		5,240,000	90%	0%	10%	4,716,000	-	524,000
Total Expected Current Year Approval		**-**	**30,592,760**	**$0**	**30,592,760**				**$24,716,000**	**$4,552,760**	**$1,324,000**

Capital Projects	Code / Year (a)	Appropriations 2021 Actual	2022 Actual	2023 Estimated	Total	Financing Source - % State and Federal Aid	County Bonds	County Budget App	Financing Source - $ State and Federal Aid	County Bonds	County Budget App
Authorization Expected in Ensuing 5 Fiscal Years											
Sports Field Improvements	2024			2,000,000	2,000,000	50%	50%	0%	1,000,000	1,000,000	-
Furniture, Fixtures and Equipment (FF&E), and Techn	2024			400,000	400,000	100%	0%	0%	400,000	-	-
Campus Site Repairs and Upgrades - Phase 3	2024			2,200,000	2,200,000	50%	50%	0%	1,100,000	1,100,000	-
Hudson Hall Interior Reconfigurations - Phase 1	2024			3,666,000	3,666,000	50%	50%	0%	1,833,000	1,833,000	-
CBI Replacement of Rooftop Units	2024			3,309,000	3,309,000	50%	50%	0%	1,654,500	1,654,500	-
ADA Upgrades	2024			1,465,000	1,465,000	50%	50%	0%	732,500	732,500	-
DCC Fishkill Modifications	2024			973,000	973,000	50%	50%	0%	486,500	486,500	-
Partnership for Manageable Growth (PMG)	2024			1,000,000	1,000,000	0%	100%	0%	-	1,000,000	-

Capital Project Appropriations and Financing Method

As of August 31, 2023

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2021 Actual**	**2022 Actual**	**2023 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Authorization Expected in Ensuing 5 Fiscal Years											
Runway 6-24 Safety Area Improvements (Constructio	2024			2,859,500	2,859,500	95%	5%	0%	2,716,525	142,975	-
Stub Taxiway E (A2), F (A3), G (A4) Reconstruction (D	2024			157,000	157,000	95%	5%	0%	149,150	7,850	-
Taxiway G Rehabilitation (Design)	2024			109,000	109,000	95%	5%	0%	103,550	5,450	-
Runway 6-24 Lighting, Signage and PAPI Replacement	2024			2,051,000	2,051,000	95%	5%	0%	1,948,450	102,550	-
Roof Replacements - Various Buildings	2024			2,000,000	2,000,000	0%	100%	0%	-	2,000,000	-
HVAC Replacement Program - Various Buildings	2024			1,250,000	1,250,000	0%	100%	0%	-	1,250,000	-
Planning, Design and Renovation - Various Buildings	2024			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
230 North Road Campus and Building Renovations (C	2024			15,000,000	15,000,000	0%	100%	0%	-	15,000,000	-
45 Market St Envelope Improvements	2024			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
60 Market St Envelope Improvements	2024			4,000,000	4,000,000	0%	100%	0%	-	4,000,000	-
OCIS Exterior Improvements	2024			2,250,000	2,250,000	0%	100%	0%	-	2,250,000	-
Camp Nooteeming - New Dining Hall and Multi-functi	2024			1,500,000	1,500,000	0%	100%	0%	-	1,500,000	-
60 Market St Restroom ADA Compliance and Renovat	2024			3,500,000	3,500,000	0%	100%	0%	-	3,500,000	-
22 Market St ADA Bathroom Improvements	2024			1,500,000	1,500,000	0%	100%	0%	-	1,500,000	-
Emergency Generators	2024			1,300,000	1,300,000	0%	100%	0%	-	1,300,000	-
Highway & Bridge Improvements and Reconstruction	2024			15,000,000	15,000,000	30%	70%	0%	4,500,000	10,500,000	-
County-wide Facility Upgrades for ADA Compliance	2024			2,000,000	2,000,000	0%	100%	0%	-	2,000,000	-
Department of Public Works Capital Equipment	2024			1,750,000	1,750,000	0%	100%	0%	-	1,750,000	-
Replacement Vehicles for Various Departments	2024			1,000,000	1,000,000	0%	100%	0%	-	1,000,000	-
Parks Master Plan Projects (Design and Construction)	2024			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
Northside Line (Phase II Construction)	2024			13,000,000	13,000,000	0%	100%	0%	-	13,000,000	-
Rail Trail Improvements	2024			500,000	500,000	0%	100%	0%	-	500,000	-
Law Enforcement Replacement Vehicles	2024			1,000,000	1,000,000	0%	100%	0%	-	1,000,000	-
Greenfields Water System Interconnection with Hyde	2024			13,776,200	13,776,200	88%	12%	0%	12,180,400	1,595,800	-
Total Expected Future Year Approval		**$0**	**$0**	**108,515,700**	**$108,515,700**				**$28,804,575**	**$79,711,125**	**$0**
Grand Total		**$92,476,334**	**$81,411,246**	**$108,515,700**	**$282,403,280**				**$93,947,959**	**$133,478,282**	**$54,977,039**

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

Capital Expenditure Trends

Capital outlays include expenditures for capital equipment and for construction, improvement and acquisition of fixed assets such as public buildings, roads, bridges and real property. In 2022, a total of $75.6 million was expended for capital outlays.

Indebtedness

Total outstanding indebtedness is projected to be $286,960,000 on December 31, 2023.

Debt Service

Debt Service includes payment of principal and interest on bonds and notes. The 2024 projected debt service expenditure for projects already approved by the County Legislature is $25,214,294.

Debt Authorized and Unissued 2023

		August 31, 2023		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
Airport 2021 Roof Replacement	EA0564	$980,000	$963,780	$16,220
EA 2022 Capital Equipment	EA0595	219,170	-	219,170
DPW 2023 Security Upgrades Various	EA0616	212,100	-	212,100
DPW 2023 Security Upgrades Vario	ET0615	65,650	-	65,650
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,330,000	518,000
DC Justice & Transition Ctr Proj	H0487	192,150,000	168,600,000	23,550,000
2016 Hwy & Bridge Improvements	H0491	3,199,040	2,794,512	404,528
2016 Building Repairs/Renovation	H0496	3,333,000	3,280,000	53,000
2016 Fallkill Dam Improvements	H0498	2,525,000	-	2,525,000
2018 Emergency Response Train Cr	H0514	3,030,000	3,000,000	30,000
2018 Highway & Bridge Improve.	H0515	3,918,224	3,750,000	168,224
2018 Capital Equipment	H0516	1,372,869	1,120,000	252,869
2018 HVRT Construction	H0524	5,388,350	4,500,000	888,350
2018 Federal Aid Highway Improve	H0527	5,632,770	5,630,000	2,770
2018 Building Repairs/Renovation	H0528	6,772,050	5,000,000	1,772,050
2019 Highway & Bridge Improvemen	H0538	6,019,600	6,010,000	9,600

Debt Authorized and Unissued 2023

		August 31, 2023		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
2019 HVAC Infrastr. 10,22 Market	H0539	16,665,000	5,890,227	10,774,773
2019 Partner/Manageable Growth	H0541	485,810	485,000	810
2019 DRT Extension	H0542	757,500	750,000	7,500
2020 Partner/Manageable Growth	H0547	2,525,000	2,463,410	61,590
2020 Park Improvements	H0555	1,212,000	1,100,000	112,000
2020 Highway & Bridge Improvements	H0556	5,433,800	4,981,705	452,095
Stadium Improvements	H0559	1,439,250	1,000,000	439,250
2021 Highway & Bridge Improvements	H0560	8,651,125	8,371,932	279,193
2021 Capital Equipment	H0561	1,700,000	1,596,341	103,659
2021 HVAC Projects	H0563	995,000	900,000	95,000
Building Improvements	H0567	3,787,500	3,463,410	324,090
2021-2 Partnership for Manageable growth	H0574	1,515,505	963,409	552,096
Dutchess Urban Trail	H0575	11,110,000	10,780,455	329,545
2022 Consolidated Two-Way Radio	H0576	18,086,598	-	18,086,598
2022 Highway & Bridge Improvemnt	H0584	9,466,985	3,853,638	5,613,347
2022 Capital Equipment	H0594	1,616,000	1,445,113	170,887
Veterans Cemetary	H0603	378,750	-	378,750
2022 Sheriff Vehicle Bond	H0604	941,320	867,068	74,252
2023 HVAC Project - 60 Market St	H0606	479,750	-	479,750
2023 Highway & Bridge Improvement	H0607	9,447,724	-	9,447,724
2023 Roof Replacement/Rehab	H0608	2,484,600	-	2,484,600
DPW 2023 Security Upgrades Various	H0614	1,590,750	-	1,590,750
DCC Airport Educational Facility	HC0501	5,599,945	5,595,000	4,945
DCC Infrastructure,Phase 3 Roof	HC0503	313,125	200,000	113,125
DCC 2017 Safety/ Fire Alarm Updt	HC0509	411,500	400,000	11,500
Dutchess Hall Renovations	HC0600	1,000,000	-	1,000,000
Hudson Hall Renovations	HC0601	700,000	-	700,000
Grand Total		**$348,460,360**	**$264,085,000**	**$84,375,360**

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

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

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

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