2026-2030

Dutchess County Capital Plan

Sue Serino County Executive

Capital Improvement Program

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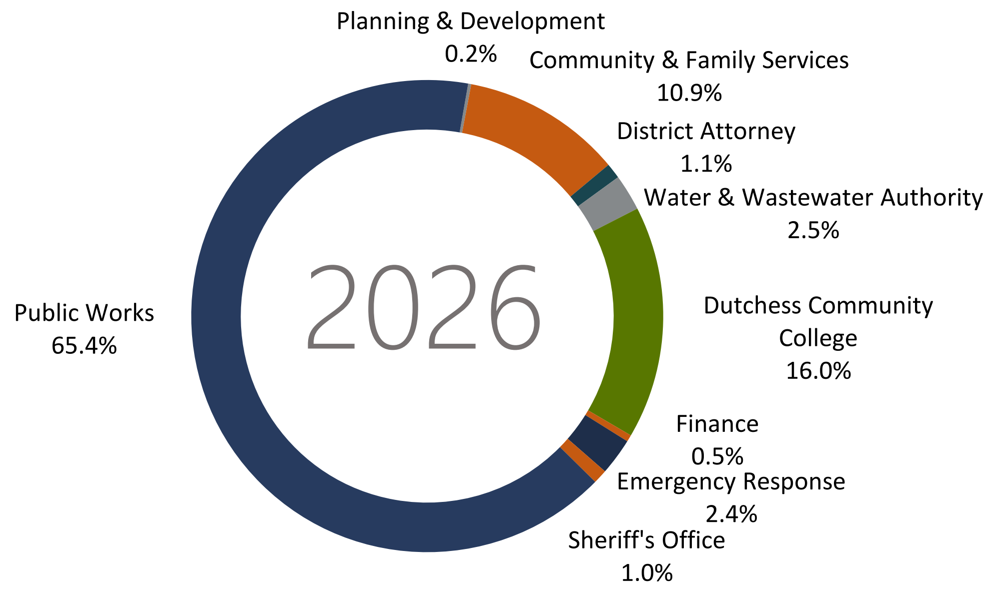
Capital Program Committee

Susan J. Serino, County Executive, Chair
A. Gregg Pulver, Assistant County Executive
William G. Truitt, 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 & Development
Robert H. Balkind, P.E., Commissioner of Public Works
David C. Whalen, Deputy Commissioner of Public Works

Program prepared by:
The Dutchess County Department of Planning & Development
Capital Program Coordinator: **Ian Wickstead**, Planner



Letter to Legislators

Enclosed herein is the Capital Program 2026-2030, as adopted by the Capital Program Committee on August 12, 2025. 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 2026 are recommended for submission to the County Legislature for approval in the next year. The projects included for 2026-2030 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,

Susan J. Serino

Susan J. Serino
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 the 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 2026-2030 Dutchess County Capital Program; and be it further

RESOLVED, that the projects as shown for 2026 be recommended for approval of funding by the County Legislature in fiscal year 2026.

Seconded by: Heidi Seelbach, Commissioner of Finance

Resolution adopted by acclamation, August 12, 2025

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: 2026 – 2030 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2026-2030 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 2026 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.
- Additional Building's Division projects include renovations to 230 North Road; 45 & 60 Market Street exterior improvements, Office of Central Information Services (OCIS) interior renovations; new maintenance shop at Bowdoin Park; and Dutchess County Youth Opportunity Union community center construction.
- The Highway Construction & Maintenance Division of DPW has scheduled the replacement of various vehicles and equipment during 2026.
- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2026 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 2026 investments on the design and construction of the items included in the Parks Master Plan; and rail trail improvements.
- DPW Airport projects include design of terminal apron expansion, pavement and lighting rehabilitation of Taxiway A & G; taxiway lighting, sign replacements, and RSA improvements for Runway 6-24; and design rehabilitation & runway surface and lighting for Runway 15-33.
- Public Transit replacement of five (5) 35' heavy duty buses and two (2) 30' heavy duty buses; and erect/replace a total of 16 bus shelters.
- The Department of Community & Family Services supportive housing project at 26 Oakley Street.

- Proposed project for Emergency Response upgrade to the Vesta 911 Call Handling System.
- Tax collection software and electronic payment software system for our Finance department.
- The District Attorney's Office at 236 Main Street has scheduled improvements to address ADA compliance, technology upgrades, improved arrangement of offices and meeting space for better operational efficiency, and security upgrades.
- Dutchess Community College projects include the acquisition of technology equipment, laboratory equipment, and furniture campus wide; interior reconfiguration and renovation of Hudson Hall; and Dutchess Hall construction renovation and addition.
- The Sheriff's Office has scheduled the replacement of law enforcement vehicles and related equipment.
- Proposed for The Department of Planning and Development includes Dutchess County water/sewer system delineation project.
- The Water & Wastewater Authority plans to construct a water storage tank at Central Dutchess Pump Station, with design proposed in 2025.

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 2026-2030 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, 2025, Dutchess County is projected to have total outstanding debt of $300,180,000 and approved appropriations to pay down $18,905,000 in 2026. Thus, the net indebtedness for the County as of December 31, 2025 is projected to be $281,275,000. The net indebtedness is subject to the constitutional debt limit of $3.0 billion, and the amount as of December 31, 2025 represents 9.2% of this limit. As of August 31, 2025, the County had authorized but unissued debt totaling $85,471,248. The following table represents a summary of the County's debt service obligation as of December 31, 2025.

YEAR	PRINCIPAL	INTEREST	TOTAL
2026	18,905,000	9,424,269	$28,329,269
2027	18,605,000	8,600,031	$27,205,031
2028	18,280,000	8,002,381	$26,282,381
2029	17,630,000	7,422,222	$25,052,222
2030	17,465,000	6,869,153	$24,334,153
2031-2035	81,105,000	26,391,004	$107,496,004
2036-2040	61,645,000	15,150,186	$76,795,186
2041-2045	42,440,000	7,449,933	$49,889,933
2046-2048	24,105,000	1,198,813	$25,303,813
	$300,180,000	$90,507,992	$390,687,992

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. The most 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 2026.

- 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
- County Vehicle Replacement Program
- Law Enforcement Vehicle Replacement
- Park Master Plan Design and Implementation
- 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 2026

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 2026.

Non-Recurring Capital Projects for 2026		
Department	**Project**	**Estimated County Cost**
District Attorney	Improvements at 236 Main Street –(Design and Construction)	$1,250,000
Dutchess Community College	Hudson Hall Interior Reconfiguration – Construction Phase 1	$4,379,500
Dutchess Community College	Dutchess Hall Renovation and Addition -Construction Phase 1	$4,896,500
DPW – Airport	Runway 6-24 Lighting and Signage Replacement (Construction)	$106,500
DPW – Airport	Runway 6-24 RSA Improvements (Construction)	$32,500
DPW – Airport	Terminal Apron Expansion (Design)	$20,500
DPW – Airport	Taxiway A Rehabilitation – Pavement & Lighting (Construction)	$116,000
DPW – Airport	Taxiway G Rehabilitation – Pavement & Lighting (Construction)	$43,500
DPW – Airport	Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting	$17,100
DPW – Buildings	45 Market St Envelope Improvements	$1,250,000
DPW – Buildings	230 North Road Campus and Building Renovations (Construction)	$13,500,000
DPW – Buildings	Renovations to the Office of Central Information Services (OCIS) Building	$1,000,000
DPW – Buildings	60 Market St. HVAC Renovation (Construction)	$14,000,000
DPW – Buildings	New Maintenance Shop at Bowdoin Park	$500,000
DPW – Buildings	60 Market St Envelope Improvements (Construction)	$2,500,000
DPW – Parks	Rail Trail Improvements	$500,000
DPW – Public Transit	Replce Five (5) 35’ Heavy Duty Buses & Two (2) 30’ Heavy Duty Buses	$432,500
Emergency Response	Vesta 911 Call Handling System Upgrade	$1,476,000
Finance	Tax Collection Software	$550,000
Planning & Development	Dutchess County Water/Sewer System Delineation Project	$250,000
Water & Wastewater Auth	Central Dutchess Pump Station Water Storage Tank	$3,000,000
	Total	**$49,820,600**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2026 – 2030 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 2026 Debt Service Obligation by Fund is detailed in the table below.

2026 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	17,637,120	8,979,123	26,616,243
Community College	1,082,433	373,759	1,456,192
Airport	155,561	69,969	225,530
Public Transportation	29,886	1,418	31,304
Total	**$18,905,000**	**$9,424,269**	**$28,329,269**

The table below indicates the projected 2026 debt service by department.

2026 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Board of Elections	175,197	18,812	194,009
Dutchess Community College	1,082,433	373,759	1,456,192
Public Works – Airport	155,561	69,969	225,530
Public Works - Buildings	3,855,411	1,161,512	5,016,923
Public Works - Highway & Engineering	5,352,842	2,015,472	7,368,314
Public Works - Parks	1,453,334	568,215	2,021,549
Public Works - Public Transit	29,886	1,418	31,304
Emergency Response	1,307,474	351,774	1,659,248
Office of Central and Information Systems	0	0	0
Planning & Development	481,880	211,484	693,364
Probation & Community Corrections	45,982	5,859	51,841
Sheriff	4,965,000	4,645,995	9,610,995
Total	**$18,905,000**	**$9,424,269**	**$28,329,269**

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

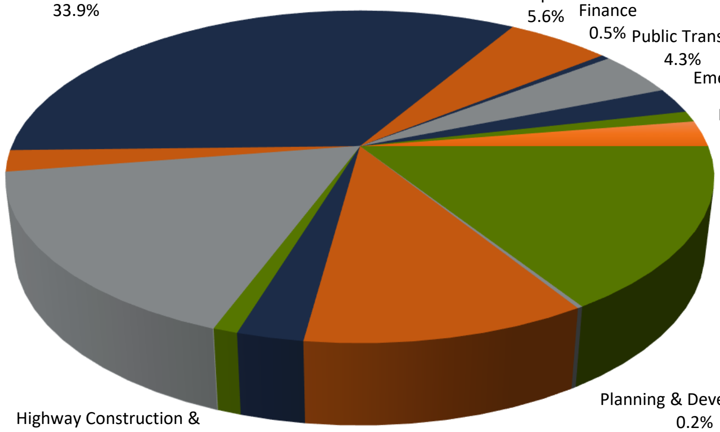
Total Debt Projected to be Issued							
	2026	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Debt Projected to be Issued*	25,400,000	71,559,500	74,350,000	71,050,000	68,650,000	46,750,000	15,220,000
Debt Projected to be Issued	**$25,400,000**	**$71,559,500**	**$74,350,000**	**$71,050,000**	**$68,650,000**	**$46,750,000**	**$15,220,000**

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

The table below indicates the projected Debt Service for 2026 through 2033 based on rates as of September 2025.

Projected Debt Service								
	2026	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Non-Sheriff Projects								
Existing Debt as of Dec 31, 2025	18,883,374	17,776,005	16,869,686	15,658,458	14,947,068	13,830,655	13,153,949	15,518,199
New Debt	0	2,692,350	10,555,501	18,280,738	25,496,167	31,850,705	36,042,215	35,948,972
Total Non-Sheriff Projects	**18,883,374**	**20,468,355**	**27,425,188**	**33,939,196**	**40,443,235**	**45,681,360**	**49,196,164**	**48,467,171**
Sheriff Projects								
Existing Debt as of Dec 31, 2025:								
-LEC & Other Projects	1,882,833	1,872,405	1,865,705	1,860,434	1,856,691	1,853,466	1,848,988	1,848,157
-Justice & Transition Center (JTC)	7,563,062	7,556,621	7,546,990	7,533,330	7,530,395	7,522,054	7,510,051	7,499,310
Total Sheriff Projects	**9,445,895**	**9,429,026**	**9,412,695**	**9,393,764**	**9,387,086**	**9,375,520**	**9,359,039**	**9,347,467**
Total Projected Debt Service	**$28,329,269**	**$29,897,381**	**$36,837,883**	**$43,332,960**	**$49,830,321**	**$55,056,880**	**$58,555,203**	**$57,814,638**

2026 Summary of 2026 - 2030 Capital Program



Department:	2026	2027	2028	2029	2030
Community & Family Services	$13,000,000	$0	$0	$0	$0
District Attorney	$1,250,000	$2,000,000	$0	$0	$0
Dutchess Community College	18,952,000	42,554,000	40,516,000	57,777,000	400,000
Emergency Response	2,952,000	100,000	3,400,000	2,750,000	-
Sheriff's Office	1,150,000	1,300,000	1,450,000	1,600,000	1,750,000
Finance	550,000	-	-	-	-
Planning & Development	250,000	750,000	500,000	500,000	500,000
Public Works - Airport	6,720,000	4,433,000	8,585,000	990,000	-
Public Works - Buildings Division	40,250,000	20,000,000	12,000,000	21,500,000	10,250,000
Public Works - Engineering Division	20,000,000	20,000,000	20,500,000	20,500,000	21,000,000
Public Works - Highway Division	3,050,000	3,350,000	3,400,000	3,700,000	4,000,000
Public Works - Parks	2,500,000	15,000,000	2,500,000	2,000,000	-
Public Works - Public Transit	5,125,000	6,975,000	975,000	-	2,700,000
Water & Wastewater Authority	3,000,000	-	-	-	-
Total Gross Costs	**118,749,000**	**116,462,000**	**93,826,000**	**111,317,000**	**40,600,000**
Total Other Funding	**40,228,400**	**49,965,400**	**34,581,000**	**35,029,000**	**7,830,000**
Total Net County Costs*	**78,520,600**	**66,496,600**	**59,245,000**	**$76,288,000**	**$32,770,000**

*Values are rounded

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

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Community & Family Services

The Department of Community & Family Services meets the needs of the County's dependent population, as provided by social services law, in a courteous, fair and efficient manner with the aim of restoring each beneficiary to maximum independence.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Supportive Housing Project at 26 Oakley Street** *The project involves renovation to the existing 2-story building and property at 26 Oakley Street to create a supportive housing center with wrap-around services (housing assistance, employment training, substance abuse counseling, life skills training, etc.)*	13,000.0	0.0	0.0	0.0	0.0	0.0	100% / 13,000.0	HHAC
TOTAL - Community & Family Services		**13,000.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

District Attorney

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Improvements at 236 Main Street - District Attorney's Office** *Design and construction of comprehensive improvement plan for the District Attorney's Office to address ADA compliance issues, technology upgrades, improved arrangement of offices and meeting spaces for better operational efficiency, and security upgrades.*	1,250.0	1,250.0	2,000.0	0.0	0.0	0.0		
TOTAL - District Attorney		**1,250.0**	**1,250.0**	**2,000.0**	**0.0**	**0.0**	**0.0**		

2026 - 2030 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 address 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.

		2026	**2026**	**2027**	**2028**	**2029**	**2030**	**Other than County Sources (for all years combined)**	
Pri	**Project**	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
1	**Furniture, Fixtures and Equipment (FF&E), and Technology Replacements and Upgrades**	400.0	0.0	400.0	400.0	400.0	400.0	50% / 1,000.0	SUNY Office of Capital Facilities
	This project provides funding for the acquisition of classroom and office 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% / 1,000.0	Capital Charge-back Revenues
2	**Hudson Hall Renovations - Construction Phase 1**	8,759.0	4,379.5	0.0	0.0	0.0	0.0	50% / 4,379.5	SUNY Office of Capital Facilities
	The renovations consist of functional realignment of spaces and interior reconfigurations, the 1st phase focuses on three floors on the north end of the building and infill of atrium spaces. Renovations will support services/activities such as IT/help desk, student activities, EOP/TRIO/C-STEP, Tutoring/Supplemental Instruction, Accommodative Services, a campus store with grab-and-go café. Lecture halls and classrooms will be renovated to include new technology, improved seating layout, accessibility (physical and digital), and address critical storage needs.								
3	**Dutchess Hall Renovation and Addition - Construction Phase 1**	9,793.0	4,896.5	0.0	0.0	0.0	0.0	50% / 4,896.5	SUNY Office of Capital Facilities
	The first phase of construction will focus on a new 8,300 sf addition to the south side of Dutchess Hall. The new addition will house the PVAC Communications studios, control rooms, editing rooms, workshop and musical instrument practice rooms. This phasing will facilitate a single move for stakeholders instead of multiple moves.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
4	**Center for Business & Industry Interior Restack and Reprogramming - Construction Phase 1 (Second Floor)**	0.0	0.0	19,725.0	0.0	0.0	0.0	50% / 9,862.5	SUNY Office of Capital Facilities
	Restacking the building's interior to better support new and emergent instructional needs, transforming into the Center of Excellence for Nursing and Allied Health. It will be comprised of general classrooms, modernized labs and prep rooms, collaboration and support spaces, and faculty offices. Therefore, the renovations will consist of reconfiguring and right-sizing classrooms, labs, support services and office spaces, creating a student hub, refreshing public spaces, upgrading building systems, and addressing accessibility requirements. The first phase of construction will focus on the second floor.								
5	**Center for Business & Industry Interior Restack and Reprogramming - Construction Phase 2 (First Floor)**	0.0	0.0	22,429.0	0.0	0.0	0.0	50% / 11,214.5	SUNY Office of Capital Facilities
	Restacking the building's interior to better support new and emergent instructional needs, transforming into the Center of Excellence for Nursing and Allied Health. It will be comprised of general classrooms, modernized labs and prep rooms, collaboration and support spaces, and faculty offices. Therefore, the renovations will consist of reconfiguring and right-sizing classrooms, labs, support services and office spaces, creating a student hub, refreshing public spaces, upgrading building systems, and addressing accessibility requirements. The second phase of construction will focus on the first floor.								
6	**Dutchess Hall Renovation and Addition - Construction Phase 2**	0.0	0.0	0.0	23,820.0	0.0	0.0	50% / 11,910.0	SUNY Office of Capital Facilities
	The second phase of construction will focus on the renovations to the second floor of Dutchess Hall. The renovations will provide refreshed and updated spaces with emergent technology to enhance the student experience. The focal points will include the main stage theater, classrooms, offices, practice spaces, and new sound and dance studios. The building's infrastructure and envelope will be upgraded to address ADA and building code compliance, increase energy efficiency, and improve maintenance and operating costs.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
7	**Dutchess Hall Renovation and Addition - Construction Phase 3**	0.0	0.0	0.0	16,296.0	0.0	0.0	50% / 8,148.0	SUNY Office of Capital Facilities
	The third and final phase of construction will focus on the remaining second floor renovations (Ritz Lounge, black box, former student activities spaces), and create an internal corridor on the first floor between Dutchess and Drumlin Halls. The remaining spaces on the second floor will be refreshed and updated with emergent technology. This will include the black box theater and will create a modernized large multi-purpose conference center.								
8	**Hudson Hall Renovations - Construction Phase 2**	0.0	0.0	0.0	0.0	34,076.0	0.0	50% / 17,038.0	SUNY Office of Capital Facilities
	The second phase of construction will focus on the functional realignment of spaces and interior reconfigurations converting the 2nd and 3rd levels into the learning commons and student life hub. The renewed space will provide students with access to resources and equipment, provide spaces for collaboration, access to academic support services and study spaces.								
9	**Hudson Hall Renovations - Construction Phase 3**	0.0	0.0	0.0	0.0	23,301.0	0.0	50% / 11,650.5	SUNY Office of Capital Facilities
	The third and final phase of construction will focus on the renovation of the fourth and fifth floors. This will renovate classrooms, labs and faculty offices. The classrooms need to be updated and resized to accommodate flexible teaching modalities. The lecture halls on the fourth floor will be infilled and converted to general classrooms and updated for ADA compliance. Faculty offices will also be updated and made more accessible and visible to students.								
TOTAL - Dutchess Community College		**18,952.0**	**9,276.0**	**42,554.0**	**40,516.0**	**57,777.0**	**400.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Emergency Response

The Department of Emergency Response mission is to assist the Emergency First Responders of Dutchess County and local municipalities to prepare and respond to natural and man-made emergencies in their communities.The County's 9-1-1 Emergency Communications Center provides a central communications center for EMS, Fire and Police.

Pri	Project	**2026** Total Est. Project Cost	**2026** Projected County Share	**2027** Total Est. Project Cost	**2028** Total Est. Project Cost	**2029** Total Est. Project Cost	**2030** Total Est. Project Cost	**Other than County Sources (for all years combined)** % / Projected Amount	Source
1	**Vesta 911 Call Handling System Upgrade**	2,952.0	1,476.0	0.0	0.0	0.0	0.0	50% / 1,476.0	DHSES
	The Vesta 911 Call Handling system requires an update to meet Next Generation NENAi3 standards.								
2	**Replacement of Emergency Stand-by Generators for Emergency Response Building**	0.0	0.0	100.0	900.0	0.0	0.0		
	Replace two emergency generators and associated switchgear at Emergency Response Campus. Costs include design and construction.								
3	**Replacement of Fire Training Buildings**	0.0	0.0	0.0	2,500.0	2,750.0	0.0		
	Replace two burn buildings at the Fire Training Facility. Project costs include design, permitting and construction.								
TOTAL - Emergency Response		**2,952.0**	**1,476.0**	**100.0**	**3,400.0**	**2,750.0**	**0.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Finance

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Tax Collection Software**	550.0	550.0	0.0	0.0	0.0	0.0		
	New tax collection software and electronic payment software system to replace existing in-house software.								
TOTAL - Finance		**550.0**	**550.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Planning & Development

The Department of Planning & 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	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Dutchess County Water/Sewer System Delineation Project**	250.0	250.0	250.0	0.0	0.0	0.0		
	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.								
2	**Partnership for Manageable Growth (PMG)**	0.0	0.0	500.0	500.0	500.0	500.0		
	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.								
TOTAL - Planning & Development		**250.0**	**250.0**	**750.0**	**500.0**	**500.0**	**500.0**		

2026 - 2030 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	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Runway 6-24 Lighting and Signage Replacement (Construction)**	2,123.0	106.5	0.0	0.0	0.0	0.0	5% / 106.5 90% / 1,910.0	NYSDOT FAA
	This project: 1) Reconstructs existing RWY 6-24 signage that has reached the end of its useful life. 2) Reconstructs RWY 6 path indicator systems that have reached the end of useful life. 3) Reconstructs existing lighting that has reached the end of its useful life. The project will include the replacement of the existing runway edge lighting, eligible exit signs, and distance remaining signs. Additionally, it will include the replacement of the runway's PAPI system.								
2	**Runway 6-24 RSA Improvements (Construction)**	650.0	32.5	0.0	0.0	0.0	0.0	5% / 32.5 90% / 585.0	NYSDOT FAA
	The improvements will include: 1) Regrading and restoration of the Runway 24 Safety Area to bring into compliance the area of the former EMAS bed and pad. 2) Reconfiguration of the RWY 6 MALSR system. 3) Displacement of the RWY 6 threshold by 193 feet. The displacement will involve remarking the runway pavement and edge lighting reconfiguration.								
3	**Security Perimeter Fence Improvements (Construction)**	0.0	0.0	1,632.0	0.0	0.0	0.0	5% / 82.0 90% / 1,468.0	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.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
4	**Terminal Apron Expansion (Design)**	416.0	20.5	0.0	0.0	0.0	0.0	5% / 20.5 90% / 375.0	NYSDOT FAA
	The project is for the design of an expansion of the terminal apron as identified on the current Airport Master Plan.								
5	**Terminal Apron Expansion (Construction)**	0.0	0.0	0.0	4,825.0	0.0	0.0	5% / 241.0 90% / 4,342.5	NYSDOT FAA
	This project is to expand the terminal apron as identified on the current Airport Master Plan.								
6	**On and Off Airport Obstruction Removal - Environmental Assessment**	0.0	0.0	380.0	0.0	0.0	0.0	5% / 19.0 90% / 342.0	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.								
7	**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. Although the cost of obtaining these easements are ultimately a reimbursable expense (95%) within the FAA's ACIP program, the initial cost is the sole responsibility of the County.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
8	**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.								
9	**Northwest GA Apron Rehabilitation (Construction)**	0.0	0.0	2,321.0	0.0	0.0	0.0	5% / 116.0 90% / 2,088.9	NYSDOT FAA
	Construction of the rehabilitation of northwest GA apron (Juliet ramp). The area is approximately 225,000 SF.								
10	**Taxiway A Rehabilitation - Pavement & Lighting - (Construction)**	2,320.0	116.0	0.0	0.0	0.0	0.0	5% / 116.0 90% / 2,088.0	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.								
11	**Taxiway G Rehabilitation - Pavement & Lighting - (Construction)**	869.0	43.5	0.0	0.0	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.								
12	**Replace Airport Rotating Beacon - (Design)**	0.0	0.0	100.0	0.0	0.0	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.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
13	**Replace Airport Rotating Beacon - (Construction)**	0.0	0.0	0.0	0.0	650.0	0.0	5% / 32.5 90% / 585.0	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.								
14	**Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting**	342.0	17.1	0.0	0.0	0.0	0.0	5% / 17.1 90% / 307.8	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.								
15	**Runway 15-33 Rehabilitation (Construction)**	0.0	0.0	0.0	3,760.0	0.0	0.0	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		**6,720.0**	**336.1**	**4,433.0**	**8,585.0**	**990.0**	**0.0**		

2026 - 2030 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	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Roof Replacements - Various Buildings**	2,750.0	2,750.0	3,000.0	3,250.0	3,500.0	3,750.0		
	This project will fund design and construction for replacements or major repairs of roofs at various County buildings.								
2	**HVAC Replacement Program - Various Buildings**	1,750.0	1,750.0	2,000.0	2,250.0	2,500.0	2,750.0		
	This project will fund replacement and upgrades of HVAC systems at various County buildings. Costs include construction and limited design work.								
3	**Planning, Design and Renovation - Various Buildings**	3,000.0	3,000.0	3,250.0	3,500.0	3,500.0	3,750.0		
	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.								
4	**45 Market St Envelope Improvements**	1,250.0	1,250.0	0.0	0.0	0.0	0.0		
	Construction - Project includes but is not limited to: re-pointing brick, selective window replacements as needed, repair and painting of wooden façade components, weatherproofing and moisture proofing included.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
5	**230 North Road Campus and Building Renovations (Construction)** *Construction funding for renovations to buildings, parking lots, and HVAC systems at 230 North Road, including hazmat abatement. Multi-phased construction over 3 yrs.*	13,500.0	13,500.0	0.0	0.0	0.0	0.0		Unrestricted Opioid Settlement Funding
6	**Renovations to the Office of Central Information Services (OCIS) building** *Renovations to the interior space of the Office of Central Information Services (OCIS) building at 503 Haight Avenue, Town of Poughkeepsie. Project will include rearrangement of open and closed offices, server (raised floor) rooms, reception area, entry foyer, and related support spaces within the building. Work will not include exterior renovations, and will not include replacement or upgrades of technology equipment, systems, hardware or software.*	1,000.0	1,000.0	5,750.0	0.0	0.0	0.0		
7	**60 Market Street HVAC Renovation (Construction)** *Full renovation of HVAC system at 60 Market Street. Project includes construction, commissioning and special inspections.*	14,000.0	14,000.0	0.0	0.0	0.0	0.0		
8	**New Maintenance Shop at Bowdoin Park** *Replace the aged and poorly functioning maintenance shops at Bowdoin Park with a new modern facility with office space and facilities for the Parks staff. Costs include design, permitting and construction.*	500.0	500.0	6,000.0	0.0	0.0	0.0		
9	**Dutchess County Youth Opportunity Union** *Funding to construct a community center or other amenities for youth and families throughout Dutchess County, located at 35 Montgomery Street Poughkeepsie. This project is seeking a NY BRICKS grant of up to $15M.*	TBD	TBD	0.0	0.0	0.0	0.0		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
10	**60 Market St Envelope Improvements (Construction)**	2,500.0	2,500.0	0.0	0.0	0.0	0.0		
	The project is needed to seal and weatherproof the exterior of 60 Market St. Work will include caulking, re-pointing, and replacing insulation. Selective window replacements as needed.								
11	**DPW Complex Renovations**	0.0	0.0	0.0	3,000.0	12,000.0	0.0		
	Construction of a new open truck and equipment storage shed for DPW Buildings Division, construction of a new DPW Highway Welding Shop, renovation of the DPW Highway Truck Repair Garage, and renovation of the DPW Highway Truck Storage Garage.								
TOTAL - Public Works - Buildings Division		**40,250.0**	**40,250.0**	**20,000.0**	**12,000.0**	**21,500.0**	**10,250.0**		

2026 - 2030 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 over five feet. The Dutchess County Highway System consists of 395 miles of roads with storm drainage and traffic control devices.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 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** *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 $25 million in CHIPs funding will partially offset County costs over the 5-year project period.*	17,500.0	12,500.0	17,500.0	18,000.0	18,000.0	18,500.0	28% / 25,000.0	NYSDOT, CHIPs (annual CHIPs funding = $4.25M)
2	**County-wide Facility Upgrades for ADA Compliance** *Design and construction funding for improvements at various county facilities (Parks, Buildings, Highways, Airport) for ADA access and compliance with state and federal laws.*	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0		
TOTAL - Public Works - Engineering Division		**20,000.0**	**15,000.0**	**20,000.0**	**20,500.0**	**20,500.0**	**21,000.0**		

2026 - 2030 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	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Department of Public Works Capital Equipment**	2,250.0	2,250.0	2,500.0	2,500.0	2,750.0	3,000.0		
	Purchase replacement trucks and machinery for the Department of Public Works and other agencies.								
2	**Replacement Vehicles for Various Departments**	800.0	800.0	850.0	900.0	950.0	1,000.0		
	Replacement vehicles for various County departments and agencies, except the Sheriff's Office.								
TOTAL - Public Works - Highway Division		**3,050.0**	**3,050.0**	**3,350.0**	**3,400.0**	**3,700.0**	**4,000.0**		

2026 - 2030 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.

		2026	**2026**	**2027**	**2028**	**2029**	**2030**	**Other than County Sources (for all years combined)**	
Pri	**Project**	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
1	**Parks Master Plan Projects (Design and Construction)**	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	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.								
2	**Rail Trail Improvements**	500.0	500.0	0.0	500.0	0.0	0.0		
	Capital improvements of trails (DRT, HVRT).								
3	**Northside Line (Phase II Construction)**	0.0	0.0	13,000.0	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. This project is contingent on significant outside funding.							100% / 13,000.0	
TOTAL - Public Works - Parks		**2,500.0**	**2,500.0**	**15,000.0**	**2,500.0**	**2,000.0**	**0.0**		

2026 - 2030 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	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replace five (5) 35' heavy duty buses and two (2) 30' heavy duty buses for a total of seven (7) buses replaced.**	4,325.0	432.5	0.0	0.0	0.0	0.0	10% / 432.5 80% / 3,460.0	NYSDOT FTA
	Project will replace seven (7) heavy duty buses that will have exceeded their useful life.								
2	**Bus Shelter Replacement Phases III and IV**	800.0	0.0	0.0	900.0	0.0	0.0	100% / 1,700.0	NYS MEP
	Goal would be to erect/replace an additional 16 shelters in total in Phase III & IV; funding 100% NYS MEP grant funds.								
3	**Replace five (5) 35' heavy duty buses and four (4) 30' heavy duty buses for a total of nine (9) buses replaced.**	0.0	0.0	5,525.0	0.0	0.0	0.0	10% / 552.5 80% / 4,420.0	NYSDOT FTA
	Project will replace nine (9) heavy duty buses that will have exceeded their useful life.								
4	**Replacement of parallelogram lift system.**	0.0	0.0	300.0	0.0	0.0	0.0	10% / 30.0 80% / 240.0	NYSDOT FTA
	Replacement of the existing parallelogram lift system that is used extensively to work on and repair the 57 buses in the fleet. The existing lift is in need of repair/servicing more frequently and is coming to the end of its' intended useful life.								
5	**Public Transit - Parking Lot Improvement Project**	0.0	0.0	950.0	0.0	0.0	0.0	10% / 95.0 80% / 760.0	NYSDOT FTA
	Full re-design of parking lot - replacement of sub-surface drainage infrastructure and full re-paving and re-lining of existing, main employee/visitor parking lot at Public Transit's 14 Commerce St. facility.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Public Transit

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
6	**Replace nine (9) cutaway, medium duty buses.**	0.0	0.0	0.0	0.0	0.0	2,700.0	10% / 270.0 80% / 2,160.0	NYSDOT FTA
	Project will replace nine (9) cutaway, medium duty buses that will have exceeded their useful life.								
7	**Replacement of Oil/Water separator**	0.0	0.0	200.0	0.0	0.0	0.0	10% / 20.0 80% / 160.0	NYSDOT FTA
	Investigation and most likely replacement of the original system as it is not sufficient enough size and capacity to serve the facility. This is an integral system for wastewater management.								
8	**Replace Mobile Column Lifts**	0.0	0.0	0.0	75.0	0.0	0.0	10% / 7.5 80% / 60.0	NYSDOT FTA
	The ones in need of replacement originally were owned by the City of Poughkeepsie and transferred to the County in 2017. The set of four are past their useful life.								
TOTAL - Public Works - Public Transit		**5,125.0**	**432.5**	**6,975.0**	**975.0**	**0.0**	**2,700.0**		

2026 - 2030 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	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Replacement Vehicles for Dutchess County Sheriff's Office, including Jail**	1,150.0	1,150.0	1,300.0	1,450.0	1,600.0	1,750.0		
	Annual vehicle replacement program for DCSO vehicles, including patrol, jail, administrative and specialty vehicles, including boats, trailers and motorcycles.								
TOTAL - Sheriff's Office		**1,150.0**	**1,150.0**	**1,300.0**	**1,450.0**	**1,600.0**	**1,750.0**		

2026 - 2030 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.

		2026	2026	2027	2028	2029	2030	Other than County Sources (for all years combined)	
Pri	**Project**	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
1	**Central Dutchess Pump Station Water Storage Tank**	3,000.0	3,000.0	0.0	0.0	0.0	0.0		
	Central Dutchess Pump Station Water Storage Tank: Construct a 1,000,000 to 3,000,000-gallon water storage tank between the Overrocker Road Meter and the Central Dutchess Transmission Line.This project will add fire protection, resiliency, and enhance the ability to serve additional residential, commercial, and industrial customers. *Project Partners are actively pursuing outside funding from state and federal sources that include EDA (Economic Development Administration), WIIA (Water Infrastructure Improvement Act) and IMG (Intermunicipal Grants).*								
TOTAL - Water & Wastewater Authority		**3,000.0**	**3,000.0**	**0.0**	**0.0**	**0.0**	**0.0**		
TOTAL - ALL DEPARTMENTS		**118,749.0**	**78,520.6**	**116,462.0**	**93,826.0**	**111,317.0**	**40,600.0**		

Dutchess Community College

The State University of New York requires that Dutchess Community College (DCC) submit their capital projects in the year preceding the project. The 2025-2029 Capital plan, and those before it, included projects in the year the projects were scheduled to begin as opposed to the year the projects were presented to the Legislature for approval. The 2026-2030 capital plan has been revised to present the DCC projects in the year they will be requested of the Legislature to be consistent with all of the other projects in the plan. The below two projects will be requested from the Legislature in 2025 and are therefore not included in the 2026-2030 plan but are included for your information due to this change in the timeline.

Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
Furniture, Fixtures and Equipment (FF&E), and Technology Replacements and Upgrades	500.0	0.0	400.0	400.0	400.0	400.0	50% / 1,050.0	SUNY Office of Capital Facilities
This project provides funding for the acquisition of classroom and office 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% / 1,050.0	Capital Charge-back Revenues
Dutchess Hall Renovation and Addition - Design	3,219.0	1,609.5	0.0	0.0	0.0	0.0	50% / 1,609.5	SUNY Office of Capital Facilities
This will focus on design for Dutchess Hall to include the renovation of existing spaces and the addition of 8,300 sf on the south side of building. The addition will house PVAC communications studios, control and editing rooms, workshop and musical instrument practice rooms. The interior renovations will update and refresh classrooms, main stage and black box theater, transform and modernize the existing Ritz lounge/student activities offices into a multi-purpose conference center, address ADA compliance (restrooms, etc.), conduct asbestos abatement, update building systems, and create interior access between Dutchess Hall and Drumlin Hall.								

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
<u>Current Projects</u>										
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	$13,405,827	-	988,618		45%	39%	16%
DCC Infrastructure,Phase 3 Roof	HC0503	626,250	$626,250	$231,537	-	394,713		50%	50%	
DCC 2017 Safety/ Fire Alarm Updt	HC0509	823,000	$823,000	$117,621	-	705,379		50%	50%	
DCC Roof Replacement Phase II	HC0522	3,186,800	$3,186,800	$2,962,136	-	224,664		71%	29%	
DCC Campus Site Upgrades Phase 1	HC0550	473,000	$473,000	$465,255	7,746	(1)		50%	50%	
DCC Campus IT Site Repairs/Upgrades	HC0572	1,500,000	$1,500,000	$1,500,000	-	-		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	1,206,537	4,500	4,713		100%		
DCC Dutchess Hall Renovations	HC0600	2,000,000	2,000,000	136,250	-	1,863,750		50%	50%	
2022 DCC Hudson Hall	HC0601	1,400,000	1,400,000	169,800	-	1,230,200		50%	50%	
2022 DCC Educational Equipment & Tech	HC0602	500,000	500,000	348,558	-	151,442		50%		50%
2024 Sports Field Improvements	HC0621	2,000,000	2,000,000	48,451	-	1,951,549		50%	50%	
Hudson Hall Interior Reconfiguration	HC0622	3,666,000	3,666,000	-	-	3,666,000		50%	50%	
Fishkill Campus Modifications	HC0623	973,000	973,000	-	-	973,000		50%	50%	
CBI Replacement of HVAC Rooftop Units	HC0624	3,309,000	3,309,000	-	-	3,309,000		50%	50%	
Campus Repairs and Upgrades Phase 3	HC0625	2,200,000	2,200,000	1,077,848	-	1,122,152		50%	50%	
Campus ADA Upgrades	HC0626	1,465,000	1,465,000	-	-	1,465,000		50%	50%	
President's Residence Repairs[1]	HC0645	150,000	150,000	-	-	150,000		100%		
DCC CBI Interior Design	HC0650	1,975,000	1,975,000	-	-	1,975,000		50%	50%	
Home and Community Service										
2020 Partner/Manageable Growth	H0547	2,525,000	2,525,000	1,817,673	-	707,327			100%	
2021-2 Partnership for Manageable growth	H0574	1,515,505	1,515,505	3,232	-	1,512,273			100%	
Economic Assistance and Opportunity										
Youth Opportunity Center	H0569	8,500,000	8,500,000	4,594,465	-	3,905,535		100%		
NYS HHAP	H0639	1,100,000	1,100,000	24,197	5,268	1,070,535		100%		
Safety										
2019 Integration/911 Phone Syste	H0530	616,793	616,793	616,132	-	661		100%		
2022 Consolidated Two-Way Radio	H0576	32,179,076	32,179,076	6,409,337	663,802	25,105,937		33%	67%	
2022 Sheriff Vehicle Bond	H0604	941,320	941,320	902,529	32,365	6,426			100%	
2024 Sheriff Boat	H0627	760,000	760,000	-	751,686	8,314		85%		15%
2024 Sheriff Vehicle Bond	H0631	843,000	843,000	792,098	50,829	73		100%		
2024 Sheriff Vehicles Part 2	H0647	1,010,000	1,010,000	181,807	55,718	772,475			100%	

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								State and Federal Aid	County Bonds	County Budget App
Current Projects										
General Service										
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	4,587,169	255,108	5,723			100%	
DC Justice & Transition Ctr Proj	H0487	192,150,000	192,150,000	166,535,002	1,710,216	23,904,782			100%	
2016 Building Repairs/Renovation	H0496	3,333,000	3,333,000	3,010,424	2,150	320,426			100%	
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	32,017,000	13,240,026	16,666,224	2,110,750			100%	
2021 HVAC Projects	H0563	995,000	995,000	484,564	59,925	450,511			100%	
Building Improvements	H0567	3,887,500	3,887,500	1,825,820	1,237,407	824,273			97%	3%
2021 Vehicle Replacement	H0571	1,429,000	1,429,000	1,392,667	18,020	18,313		6%	94%	
2022 Roof Replacement/Rehab	H0585	1,500,000	1,500,000	1,081,384	-	418,616				100%
Camp Nooteeming	H0588	4,800,000	4,800,000	4,598,407	13,379	188,214				100%
2022 Buildings Improvements	H0592	3,500,000	3,500,000	328,203	1,529,808	1,641,989				100%
2022 Capital Equipment	H0594	1,671,000	1,671,000	1,273,718	329,992	67,290			97%	3%
2022 Auto Center Vehicle Replace	H0596	802,000	802,000	653,517	147,448	1,035				100%
2023 HVAC Project – 60 Market St	H0606	479,750	479,750	26,576	395,904	57,270			100%	
2023 Roof Replacement/Rehab	H0608	2,484,600	2,484,600	89,603	34,954	2,360,043			100%	
DPW 2023 Security Upgrades Vario	H0614	1,590,750	1,590,750	502,843	63,115	1,024,792			100%	
2023 Auto Center Vehicle Replace	H0618	710,000	710,000	453,462	-	256,538				100%
2023 Capital Equipment	H0619	2,216,950	2,216,950	902,244	1,213,673	101,033			100%	
Bldg Exterior Improv 45 Mkt St	H0632	176,750	176,750	-	-	176,750			100%	
2024 Generator Replacement	H0633	555,500	555,500	31,193	9,107	515,200			100%	
2024 Capital Equipment	H0641	2,360,370	2,360,370	1,089,333	1,080,518	190,519			100%	
2024 Vehicle Replacement	H0642	661,000	661,000	460,833	47,238	152,929				100%
2024 Roof Replacement/Rehab	H0643	1,919,000	1,919,000	9,818	109,900	1,799,282			100%	
2024 Shared Used Salt Shed	H0649	354,700	354,700	74	-	354,626		74%		26%
Serial Bonds HVAC Replacement	H0657	1,525,100	1,525,100	-	-	1,525,100			100%	
Recreation										
Parks Improvements	H0566	5,000,000	5,000,000	1,626,953	436,514	2,936,533		100%		
Dutchess Urban Trail	H0575	13,571,573	13,571,573	13,558,426	-	13,147			100%	
2022 Rail Trail Capital Maint. Prog	H0599	500,000	500,000	499,989	-	11				100%
Stadium Improvements	H0605	25,000,000	25,000,000	24,017,623	-	982,377				100%

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								Projects Financing Source - %		
Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	State and Federal Aid	County Bonds	County Budget App
<u>Current Projects</u>										
Transportation - Public Transit										
2018 Bus Replace/Facilities Imp	ET0523	2,445,720	2,445,720	2,188,593	58,241	198,886		90%		10%
2019 Bus Replacement/Facilities	ET0551	1,344,359	1,344,359	1,333,007	-	11,352		91%		9%
Public Transit Bus Replacement	ET0568	1,143,440	1,143,440	1,143,440	-			90%		10%
DPW Public Transit- MEP Vehicle	ET0570	1,530,087	1,530,087	1,530,087	-			100%		
2022 Public Transit Facility Imp	ET0583	5,535,000	5,535,000	2,534,303	843,184	2,157,513		90%		10%
2022 Bus Replacement	ET0591	1,052,701	1,052,701	1,052,700	-	1		90%		10%
2023 Bus Replacement	ET0610	1,100,000	1,100,000	1,001,701	-	98,299		90%		10%
Low Cutaway Buses/Bus Wash/Equip	ET0611	763,935	763,935	612,481	-	151,454		100%		
2023 Capital Equip & Improvement	ET0612	3,792,422	3,792,422	1,944,349	-	1,848,073		90%		10%
DPW 2023 Security Upgrades Vario	ET0615	65,650	65,650	28,845	-	36,805			100%	
2023 Bus Shelters	ET0617	763,935	763,935	119,950	492,015	151,970		90%		10%
2023 Electric Bus & Infrastructu	ET0628	500,000	500,000	28,332	421,552	50,116		90%		10%
DPW 5339 Grant to fund vehicles	ET0640	1,136,000	1,136,000	1,095,934	-	40,066		90%		10%
2024 Hybrid Bus & Facilities	ET0644	1,060,000	1,060,000	-	-	1,060,000		80%		20%
2025 Bus Replacement	ET0651	10,222,160	10,222,160	-	710,394	9,511,766		91%	8%	2%
Transportation (Roads & Bridges)										
CR 92 Project - DEP	H0468	800,000	800,000	-	-	800,000		100%		
2016 Hwy & Bridge Improvements	H0491	7,735,040	7,735,040	7,168,948	44,785	521,307		48%	52%	
2016 Fallkill Dam Improvements	H0498	2,950,000	2,950,000	2,647,746	-	302,254			86%	14%
2018 Federal Aid Highway Improve	H0527	32,119,150	32,119,150	30,143,125	384,441	1,591,584		82%	18%	
2019 Highway & Bridge Improvements	H0538	10,432,047	10,432,047	10,173,429	-	258,618		42%	58%	
2020 Highway & Bridge Improvements	H0556	5,433,800	5,433,800	4,077,822	7,945	1,348,033			100%	
2021 Highway & Bridge Improvements	H0560	12,160,654	12,160,654	11,768,683	28,711	363,260		29%	71%	
2022 Highway & Bridge Improvements	H0584	13,693,733	13,693,733	11,106,782	1,296,779	1,290,172			69%	31%
2022 Hwy ADA & Universal Access	H0593	1,500,000	1,500,000	112,859	171,016	1,216,125				100%
2022 CR 32 Reconstruciton Project	H0598	350,000	350,000	105,581	9,039	235,380				100%
2023 Highway & Bridge Improvemen	H0607	14,643,542	14,643,542	10,740,077	1,753,988	2,149,477		35%	65%	
BridgeNY CR 49 Culvert Replaceme	H0629	2,666,651	2,666,651	163,860	134,903	2,367,888		56%	44%	
NY CR-103 over Saw Kill Br Rep	H0630	635,000	635,000	124,513	480,365	30,122		95%		5%
2024 Highway & Bridge Impr	H0634	14,704,365	14,704,365	4,897,178	6,028,437	3,778,750		42%	58%	
CR85 Slope Improvement Project	H0646	478,750	478,750	85,000	367,182	26,568			79%	21%
Road Reconstruction	H0652	4,108,200	4,108,200	-	-	4,108,200		80%	20%	
DPW Road and Bridge Repair Bond	H0653	14,077,805	14,077,805	41,936	582,912	13,452,957		44%	56%	
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	630,253	8,147	231,775		95%		5%
2019 Master Plan	EA0533	543,000	543,000	505,500	-	37,500		95%		5%
2022 Airport Snow Removal Equipm	EA0579	1,303,333	1,303,333	1,223,070	-	80,263		95%		5%

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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										
Transportation - Aviation (cont.)										
Taxiway A Rehabilitation	EA0580	178,000	178,000	149,692	24,308	4,000		95%		5%
Runway 6-24 Lighting and Signage	EA0581	180,000	180,000	125,412	9,088	45,500		95%		5%
Airport 2021 Roof Replacement	EA0582	1,629,880	1,629,880	179,114	190,700	1,260,066		87%		13%
2022 Airport Snow Removal Equipm	EA0589	350,000	350,000	318,875	31,125	-		100%		
Taxiway A Rehabilitation	EA0616	212,100	212,100	75,465	25,430	111,205			100%	
Runway 6-24 Lighting and Signage	EA0620	485,810	485,810	169,060	299,071	17,679			100%	
Operational Support Buildings	EA0636	104,800	104,800	12,000	91,000	1,800		95%		5%
Airport Build Now-NY Program	EA0637	3,423,886	3,423,886	77,886	4,400	3,341,600		95%		5%
2022 Capital equipment-Airport	EA0638	206,000	206,000	168,444	-	37,556		95%		5%
DPW 2023 Security Upgrades Vario	EA0654	146,000	146,000	-	-	146,000		98%		3%
2023 Capital Equipment	EA0655	206,000	206,000	-	-	206,000		98%		3%
Total Current Capital Projects		**$598,166,512**	**$598,166,512**	**$402,624,836**	**$41,431,672**	**$154,110,004**				

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 Current Year 2025										
2025 Vehicles	2025	$450,000					$450,000			100%
2025 DPW / OCIS exterior project	2025	$575,000					$575,000			100%
DPW 2025 ADA road/sidewalk/curb improvements	2025	$2,020,000					$2,020,000		100%	
2025 Fire training building replacement	2025	$700,000					$700,000			100%
2025 Fuel tank at Wicox Park	2025	$100,000					$100,000			100%
DPW 2025 capital equipment	2025	$2,127,060					$2,127,060		100%	
DCC Dutchess Hall renovation & Addition - Design	2025	$3,219,000					$3,219,000	50%	50%	
DPW - 2025 Buildings	2025	$4,343,000					$4,343,000		100%	
DCC FF&E and Technology upgrades1	2025	$500,000					$500,000	100%		
DPW - 2025 Roofs	2025	$1,750,000					$1,750,000		100%	
DPW - ADA renovations 22 and 60 Market	2025	$4,000,000					$4,000,000		100%	
Total Expected Current Year Approval		**$19,784,060**					**$19,784,060**			

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<u>Future Projects</u>										
Authorization Expected in Ensuing 5 Fiscal Years										
Supportive Housing Project at 26 Oakley Street	2026	$13,000,000					$13,000,000	100%		
Improvements at 236 Main Street - District Attorney's Office	2026	1,250,000					1,250,000		100%	
Hudson Hall Renovations - Construction Phase 1	2026	8,759,000					8,759,000	50%	50%	
Dutchess Hall Renovation and Addition - Construction Phase 1	2026	9,793,000					9,793,000	50%	50%	
DCC FF&E and Technology upgrades[1]	2026	400,000					400,000	100%		
Vesta 911 Call Handling System Upgrade	2026	2,952,000					2,952,000	50%	50%	
Tax Collection Software	2026	550,000					550,000		100%	
Dutchess County Water/Sewer System Delineation Project	2026	250,000					250,000		100%	5%
Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting	2026	342,000					342,000	95%		5%
Taxiway A Rehabilitation - Pavement & Lighting - (Construction)	2026	2,320,000					2,320,000	95%		5%
Taxiway G Rehabilitation - Pavement & Lighting - (Construction)	2026	869,000					869,000	95%		5%
Runway 6-24 RSA Improvements (Construction)	2026	650,000					650,000	95%		5%
Runway 6-24 Lighting and Signage Replacement (Construction)	2026	2,123,000					2,123,000	95%		5%
Terminal Apron Expansion (Design)	2026	416,000					416,000	95%		5%
Roof Replacements - Various Buildings	2026	2,750,000					2,750,000		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%	
230 North Road Campus and Building Renovations (Construction)	2026	13,500,000					13,500,000		100%	
45 Market St Envelope Improvements	2026	1,250,000					1,250,000		100%	
60 Market St Envelope Improvements (Construction)	2026	2,500,000					2,500,000		100%	
60 Market Street HVAC Renovation (Construction)	2026	14,000,000					14,000,000		100%	
New Maintenance Shop at Bowdoin Park	2026	500,000					500,000		100%	
Renovations to the Office of Central Information Services (OCIS) build	2026	1,000,000					1,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2026	17,500,000					17,500,000	29%	71%	
County-wide Facility Upgrades for ADA Compliance	2026	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2026	2,250,000					2,250,000		100%	
Replacement Vehicles for Various Departments	2026	800,000					800,000		100%	
Parks Master Plan Projects (Design and Construction)	2026	2,000,000					2,000,000		100%	
Rail Trail Improvements	2026	500,000					500,000		100%	
Replace five (5) 35' heavy duty buses and two (2) 30' heavy duty buse	2026	4,325,000					4,325,000	90%	10%	
Bus Shelter Replacement Phases III and IV	2026	800,000					800,000	100%		
Replacement Vehicles for Dutchess County Sheriff's Office, including	2026	1,150,000					1,150,000		100%	
Central Dutchess Pump Station Water Storage Tank	2026	3,000,000					3,000,000		100%	
DCC FF&E and Technology upgrades[1]	2027	400,000					400,000	100%		
Improvements at 236 Main Street - District Attorney's Office	2027	2,000,000					2,000,000		100%	

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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
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Center for Business & Industry Interior Restack and Reprogramming	2027	19,725,000					19,725,000	50%	50%	
Center for Business & Industry Interior Restack and Reprogramming -	2027	22,429,000					22,429,000	50%	50%	
Replacement of Emergency Stand-by Generators for Emergency Resp	2027	100,000					100,000		100%	
Partnership for Manageable Growth (PMG)	2027	500,000					500,000		100%	
Dutchess County Water/Sewer System Delineation Project	2027	250,000					250,000		100%	
On and Off Airport Obstruction Removal - Environmental Assessment	2027	380,000					380,000	95%		5%
Northwest GA Apron Rehabilitation (Construction)	2027	2,321,000					2,321,000	95%	5%	
Replace Airport Rotating Beacon - (Design)	2027	100,000					100,000	95%		5%
Security Perimeter Fence Improvements (Construction)	2027	1,632,000					1,632,000	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%	
New Maintenance Shop at Bowdoin Park	2027	6,000,000					6,000,000		100%	
Renovations to the Office of Central Information Services (OCIS) build	2027	5,750,000					5,750,000		100%	
Highway & Bridge Improvements and Reconstruction	2027	17,500,000					17,500,000	29%	71%	
County-wide Facility Upgrades for ADA Compliance	2027	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2027	2,500,000					2,500,000		100%	
Replacement Vehicles for Various Departments	2027	850,000					850,000		100%	
Parks Master Plan Projects (Design and Construction)	2027	2,000,000					2,000,000		100%	
Northside Line (Phase II Construction)	2027	13,000,000					13,000,000	100%		
Public Transit - Parking Lot Improvement Project	2027	950,000					950,000	90%	10%	
Replace five (5) 35' heavy duty buses and four (4) 30' heavy duty buse	2027	5,525,000					5,525,000	90%	10%	
Replacement of Oil/Water separator	2027	200,000					200,000	90%	10%	
Replacement of parallelogram lift system.	2027	300,000					300,000	90%	10%	
Replacement Vehicles for Dutchess County Sheriff's Office, including .	2027	1,300,000					1,300,000		100%	
Dutchess Hall Renovation and Addition - Construction Phase 2	2028	23,820,000					23,820,000	50%	50%	
Dutchess Hall Renovation and Addition - Construction Phase 3	2028	16,296,000					16,296,000	50%	50%	
DCC FF&E and Technology upgrades[1]	2028	400,000					400,000	100%		
Replacement of Fire Training Buildings	2028	2,500,000					2,500,000		100%	
Replacement of Emergency Stand-by Generators for Emergency Resp	2028	900,000					900,000		100%	
Partnership for Manageable Growth (PMG)	2028	500,000					500,000		100%	
Runway 15-33 Rehabilitation (Construction)	2028	3,760,000					3,760,000	95%	5%	
Terminal Apron Expansion (Construction)	2028	4,825,000					4,825,000	95%	5%	
Roof Replacements - Various Buildings	2028	3,250,000					3,250,000		100%	
HVAC Replacement Program - Various Buildings	2028	2,250,000					2,250,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2025

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%	
DPW Complex Renovations	2028	3,000,000					3,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2028	18,000,000					18,000,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2028	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2028	2,500,000					2,500,000		100%	
Replacement Vehicles for Various Departments	2028	900,000					900,000		100%	
Parks Master Plan Projects (Design and Construction)	2028	2,000,000					2,000,000		100%	
Rail Trail Improvements	2028	500,000					500,000		100%	
Replace Mobile Column Lifts	2028	75,000					75,000	90%	10%	
Bus Shelter Replacement Phases III and IV	2028	900,000					900,000	90%	10%	
Replacement Vehicles for Dutchess County Sheriff's Office, including	2028	1,450,000					1,450,000		100%	
Hudson Hall Renovations - Construction Phase 2	2029	34,076,000					34,076,000	50%	50%	
Hudson Hall Renovations - Construction Phase 3	2029	23,301,000					23,301,000	50%	50%	
DCC FF&E and Technology upgrades[1]	2029	400,000					400,000	100%		
Replacement of Fire Training Buildings	2029	2,750,000					2,750,000		100%	
Partnership for Manageable Growth (PMG)	2029	500,000					500,000		100%	
On and Off Airport Obstruction Removal (Design and Permitting)	2029	140,000					140,000	95%		5%
On and Off Airport Obstruction Removal - Easement Acquisition (Loca	2029	200,000					200,000	95%		5%
Replace Airport Rotating Beacon - (Construction)	2029	650,000					650,000	95%		5%
Roof Replacements - Various Buildings	2029	3,500,000					3,500,000		100%	
HVAC Replacement Program - Various Buildings	2029	2,500,000					2,500,000		100%	
Planning, Design and Renovation - Various Buildings	2029	3,500,000					3,500,000		100%	
DPW Complex Renovations	2029	12,000,000					12,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2029	18,000,000					18,000,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2029	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2029	2,750,000					2,750,000		100%	
Replacement Vehicles for Various Departments	2029	950,000					950,000		100%	
Parks Master Plan Projects (Design and Construction)	2029	2,000,000					2,000,000		100%	
Replacement Vehicles for Dutchess County Sheriff's Office, including	2029	1,600,000					1,600,000		100%	
DCC FF&E and Technology upgrades[1]	2030	400,000					400,000	100%		
Partnership for Manageable Growth (PMG)	2030	500,000					500,000		100%	
Roof Replacements - Various Buildings	2030	3,750,000					3,750,000		100%	
HVAC Replacement Program - Various Buildings	2030	2,750,000					2,750,000		100%	
Planning, Design and Renovation - Various Buildings	2030	3,750,000					3,750,000		100%	
Highway & Bridge Improvements and Reconstruction	2030	18,500,000					18,500,000	27%	73%	
County-wide Facility Upgrades for ADA Compliance	2030	2,500,000					2,500,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2025

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										
Department of Public Works Capital Equipment	2030	3,000,000					3,000,000		100%	
Replacement Vehicles for Various Departments	2030	1,000,000					1,000,000		100%	
Replace nine (9) cutaway, medium duty buses	2030	2,700,000					2,700,000	90%	10%	
Replacement Vehicles for Dutchess County Sheriff's Office, including .	2030	1,750,000					1,750,000		100%	
1 The college will fund 100% of this project through the state and capital charge-back revenues										
Total Expected Future Year Approval		**480,954,000**	**-**	**-**	**-**	**-**	**480,954,000**			
Grand Total		**$1,098,904,572**	**$598,166,512**	**$402,624,836**	**$41,431,672**	**$154,110,004**	**$500,738,060**			

(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 -

(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, 2025

Capital Projects	Code / Year (a)	Appropriations: 2024 Actual	2025 Actual	2026 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											
Operational support buildings	EA0582	$48,000			$48,000			100%	-	-	48,000
Taxiway G Rehabilitation Design	EA0636	108,000	(3,200)		104,800	95%		5%	99,560	-	5,240
Runway 6-24 Safety Area Impr	EA0637	3,346,000	77,886		3,423,886	95%		5%	3,252,692	-	171,194
Airport Electric Equipment	EA0638	206,000			206,000	95%		5%	195,700	-	10,300
Airport FAA Grant Fence Repair	EA0654	-	146,000		146,000	98%		3%	142,350	-	3,650
Airport FAA Grant General Rehab	EA0655	-	206,000		206,000	98%		3%	200,850	-	5,150
2023 Capital Equip & Improvement	ET0612		692,422		692,422	90%		10%	623,180	-	69,242
DPW 5339 Grant to fund vehicles	ET0640	1,136,000			1,136,000	90%		10%	1,022,400	-	113,600
2024 Hybrid Bus and Facilities	ET0644	1,060,000			1,060,000	80%		20%	848,000	-	212,000
2025 Bus Replacement	ET0651	-	10,222,160		10,222,160	91%	8%	2%	9,269,497	767,600	185,063
DPW building improvements	H0567	100,000			100,000			100%	-	-	100,000
NY CR-103 over Saw Kill Br Rep	H0630	260,000			260,000	95%		5%	247,000	-	13,000
2024 Sheriff Vehicle Bond	H0631	843,000			843,000	100%			843,000	-	-
Bldg Exterior Improv 45 Mkt St	H0632	176,750			176,750		100%		-	176,750	-
2024 Generator Replacement	H0633	555,500			555,500		100%		-	555,500	-
2024 Highway & Bridge Impr	H0634	14,704,365			14,704,365	42%	58%		6,219,556	8,484,809	-
DA Drug Task Force Vehicles	H0635	200,000			200,000	100%			200,000	-	-
NYS HHAP - Homeless Shelter	H0639	1,100,000			1,100,000	100%			1,100,000	-	-
DPW 2024 Capital equipment	H0641	2,360,370			2,360,370		100%		-	2,360,370	-
DPW 2024 Autos	H0642	661,000			661,000			100%	-	-	661,000
DPW 2024 roof replacement / rehabilitation	H0643	1,919,000			1,919,000		100%		-	1,919,000	-
CR95 Slope Improvement Project	H0646	100,000	378,750		478,750		79%	21%	-	378,750	100,000
2024 Sheriff Vehicles	H0647	1,010,000			1,010,000		100%		-	1,010,000	-
2024 Shared use salt shed - Beekman	H0649	354,700			354,700	74%		26%	262,500	-	92,200
2025 Road Reconstruction	H0652		4,108,200		4,108,200	80%	20%		3,280,000	828,200	-
2025 DPW Road and Bridge	H0653		14,077,805		14,077,805	44%	56%		6,219,555	7,858,250	-
2025 HVAC replacement	H0657		1,525,100		1,525,100		100%		-	1,525,100	-
2024 DCC President's Residence Repair	HC0645	150,000			150,000	50%	50%		75,000	75,000	-
2024 DCC CBI Interior Design	HC0650	1,975,000			1,975,000	50%	50%		987,500	987,500	-
Total Approved Capital Projects		**$32,373,685**	**$31,431,123**	**$0**	**$63,804,808**				**$35,088,339**	**$26,926,830**	**$1,789,639**

Capital Projects	Code / Year (a)	Appropriations: 2024 Actual	2025 Actual	2026 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											
2025 Vehicles	H0658		450,000		450,000	0%	0%	100%	-	-	450,000

Capital Project Appropriations and Financing Method

As of August 31, 2025

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2024 Actual**	**2025 Actual**	**2026 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
<u>Future Projects</u>											
Authorization Expected in Current Year (cont.)											
2025 DPW / OCIS exterior project	H0659		575,000		575,000			100%	-	-	575,000
DPW 2025 ADA road/sidewalk/curb improvements	H0661		2,020,000		2,020,000		100%		-	2,020,000	-
2025 Fire training building replacement	H0662		700,000		700,000			100%	-	-	700,000
2025 Fuel tank at Wicox Park	H0663		100,000		100,000			100%	-	-	100,000
DPW 2025 capital equipment	H0664		2,127,060		2,127,060		100%		-	2,127,060	-
DCC Dutchess Hall renovation & Addition - Design	HC0665		3,219,000		3,219,000	50%	50%		1,609,500	1,609,500	-
DPW - 2025 Buildings	H0666		4,343,000		4,343,000		100%		-	4,343,000	-
DCC FF&E and Technology upgrades[1]	HC0XXX		500,000		500,000	100%			500,000	-	-
DPW - 2025 Roofs	H0XXX		1,750,000		1,750,000		100%		-	1,750,000	-
DPW - ADA renovations 22 and 60 Market	H0XXX		4,000,000		4,000,000		100%		-	4,000,000	-
Total Expected Current Year Approval		**-**	**19,784,060**	**-**	**19,784,060**				**$2,109,500**	**$15,849,560**	**$1,825,000**
Authorization to be requested in the next fiscal year:											
Supportive Housing Project at 26 Oakley Street	2026			13,000,000	13,000,000	100%			13,000,000	-	-
Improvements at 236 Main Street - District Attorney's	2026			1,250,000	1,250,000		100%		-	1,250,000	-
Hudson Hall Renovations - Construction Phase 1	2026			8,759,000	8,759,000	50%	50%		4,379,500	4,379,500	-
Dutchess Hall Renovation and Addition - Construction	2026			9,793,000	9,793,000	50%	50%		4,896,500	4,896,500	-
DCC FF&E and Technology upgrades[1]	2026			400,000	400,000	100%			400,000	-	-
Vesta 911 Call Handling System Upgrade	2026			2,952,000	2,952,000	50%	50%		1,476,000	1,476,000	-
Tax Collection Software	2026			550,000	550,000		100%		-	550,000	-
Dutchess County Water/Sewer System Delineation Pr	2026			250,000	250,000		100%		-	250,000	-
Runway 15-33 Rehabilitation (Design) & Runway Surfa	2026			342,000	342,000	95%		5%	324,900	-	17,100
Taxiway A Rehabilitation - Pavement & Lighting - (Con	2026			2,320,000	2,320,000	95%		5%	2,204,000	-	116,000
Taxiway G Rehabilitation - Pavement & Lighting - (Cor	2026			869,000	869,000	95%		5%	825,550	-	43,450
Runway 6-24 RSA Improvements (Construction)	2026			650,000	650,000	95%		5%	617,500	-	32,500
Runway 6-24 Lighting and Signage Replacement (Cons	2026			2,123,000	2,123,000	95%		5%	2,016,850	-	106,150
Terminal Apron Expansion (Design)	2026			416,000	416,000	95%		5%	395,200	-	20,800
Roof Replacements - Various Buildings	2026			2,750,000	2,750,000		100%		-	2,750,000	-
HVAC Replacement Program - Various Buildings	2026			1,750,000	1,750,000		100%		-	1,750,000	-
Planning, Design and Renovation - Various Buildings	2026			3,000,000	3,000,000		100%		-	3,000,000	-
230 North Road Campus and Building Renovations (Co	2026			13,500,000	13,500,000		100%		-	13,500,000	-
45 Market St Envelope Improvements	2026			1,250,000	1,250,000		100%		-	1,250,000	-
60 Market St Envelope Improvements (Construction)	2026			2,500,000	2,500,000		100%		-	2,500,000	-
60 Market Street HVAC Renovation (Construction)	2026			14,000,000	14,000,000		100%		-	14,000,000	-
New Maintenance Shop at Bowdoin Park	2026			500,000	500,000		100%		-	500,000	-
Renovations to the Office of Central Information Serv	2026			1,000,000	1,000,000		100%		-	1,000,000	-
Highway & Bridge Improvements and Reconstruction	2026			17,500,000	17,500,000	29%	71%		5,000,000	12,500,000	-
County-wide Facility Upgrades for ADA Compliance	2026			2,500,000	2,500,000		100%		-	2,500,000	-

Capital Project Appropriations and Financing Method

As of August 31, 2025

Capital Projects	Code / Year (a)	Appropriations 2023 Actual	2024 Actual	2025 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 to be requested in the next fiscal year (cont.):											
Department of Public Works Capital Equipment	2026			2,250,000	2,250,000	0%	100%	0%	-	2,250,000	-
Replacement Vehicles for Various Departments	2026			800,000	800,000	0%	100%	0%	-	800,000	-
Parks Master Plan Projects (Design and Construction)	2026			2,000,000	2,000,000	0%	100%	0%	-	2,000,000	-
Rail Trail Improvements	2026			500,000	500,000	0%	100%	0%	-	500,000	-
Replace five (5) 35' heavy duty buses and two (2) 30' I	2026			4,325,000	4,325,000	90%	10%	0%	3,892,500	432,500	-
Bus Shelter Replacement Phases III and IV	2026			800,000	800,000	100%	0%	0%	800,000	-	-
Replacement Vehicles for Dutchess County Sheriff's O	2026			1,150,000	1,150,000	0%	100%	0%	-	1,150,000	-
Central Dutchess Pump Station Water Storage Tank	2026			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
Total Expected Future Year Approval		**$0**	**$0**	**$118,749,000**	**$118,749,000**				**$40,228,500**	**$78,184,500**	**$336,000**
Grand Total		**$32,373,685**	**$51,215,183**	**$118,749,000**	**$202,337,868**				**$77,426,339**	**$120,960,890**	**$3,950,639**

(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 2024, a total of $51.8 million was expended for capital outlays.

Indebtedness

Total outstanding indebtedness is projected to be $300,180,000 on December 31, 2025.

Debt Service

Debt Service includes payment of principal and interest on bonds and notes. The 2026 projected debt service expenditure for projects already approved by the County Legislature is $28,329,269.

Debt Authorized and Unissued 2025

		August 31, 2025		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
DPW 2023 Security Upgrades Vario	EA0616	$212,100	$192,500	$19,600
2023 Capital Equipment	EA0620	485,810	370,000	115,810
DPW 2023 Security Upgrades Vario	ET0615	65,650	-	65,650
2025 Bus Replacement	ET0651	767,600	-	767,600
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,830,000	18,000
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	2,330,000	195,000
2018 Federal Aid Highway Improve	H0527	5,632,770	5,630,000	2,770
2019 Highway & Bridge Improvemen	H0538	6,019,600	6,010,000	9,600
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	11,475,227	20,541,773
2020 Partner/Manageable Growth	H0547	2,525,000	2,463,410	61,590
2020 Highway & Bridge Improvements	H0556	5,433,800	4,981,705	452,095
2021 Highway & Bridge Improvements	H0560	8,651,125	8,371,932	279,193

Debt Authorized and Unissued 2025

Project	Code (a)	August 31, 2025 Authorized (b)	Issued (c)	Unissued (d)
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	9,255,000	8,831,598
2022 Highway & Bridge Improvemnt	H0584	9,466,985	7,778,638	1,688,347
2022 Capital Equipment	H0594	1,616,000	1,445,113	170,887
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 Improvemen	H0607	9,447,724	7,380,000	2,067,724
2023 Roof Replacement/Rehab	H0608	2,484,600	1,400,000	1,084,600
DPW 2023 Security Upgrades Vario	H0614	1,590,750	962,500	628,250
2023 Capital Equipment	H0619	2,216,950	2,025,000	191,950
BridgeNY CR 49 Culvert Replaceme	H0629	1,166,651	-	1,166,651
Bldg Exterior Improv 45 Mkt St	H0632	176,750	-	176,750
2024 Generator Replacement	H0633	555,500	-	555,500
2024 Highway & Bridge Impr	H0634	8,484,809	5,700,000	2,784,809
2024 Capital Equipment	H0641	2,360,370	-	2,360,370
2024 Roof Replacement/Rehab	H0643	1,919,000	1,700,000	219,000
CR85 Slope Improvement Project	H0646	378,750	-	378,750
2024 Sheriff Vehicles Part 2	H0647	1,010,000	-	1,010,000
Road Reconstruction	H0652	828,200	-	828,200
DPW Road and Bridge Repair Bond	H0653	7,858,250	-	7,858,250
Serial Bonds HVAC Replacement	H0657	1,525,100	-	1,525,100
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
DCC Dutchess Hall Renovations	HC0600	1,000,000	745,000	255,000
2022 DCC Hudson Hall	HC0601	700,000	480,000	220,000
2024 Sports Field Improvements	HC0621	1,000,000	740,000	260,000
Hudson Hall Interior Reconfiguration	HC0622	1,833,000	1,120,000	713,000
Fishkill Campus Modifications	HC0623	486,500	385,000	101,500
CBI Replacement of HVAC Rooftop Units	HC0624	1,654,500	1,300,000	354,500
Campus Repairs and Upgrades Phase 3	HC0625	1,100,000	835,000	265,000

Debt Authorized and Unissued 2025

Project	Code (a)	August 31, 2025 Authorized (b)	Issued (c)	Unissued (d)
Campus ADA Upgrades	HC0626	732,500	465,000	267,500
DCC CBI Interior Design	HC0650	987,500	-	987,500
Grand Total		**$373,686,127**	**$288,214,879**	**$85,471,248**

(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.