Dutchess County Capital Plan
2027 - 2031

Sue Serino
Dutchess County Executive

Capital Improvement Program

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Capital Program Committee

Susan J. Serino, County Executive, Chair
A. Gregg Pulver, Deputy County Executive
Yvette Valdés Smith, Chair of County Legislature
Craig Brendli, Chair of Public Works and Capital Projects
Jessica White, Budget Director
Shannon Decker, Commissioner of Finance
Eoin Wrafter, Commissioner of Planning & Development
David C. Whalen, Acting Commissioner of Public Works
Matt Dutcavich, Senior Deputy Commissioner of Public Works

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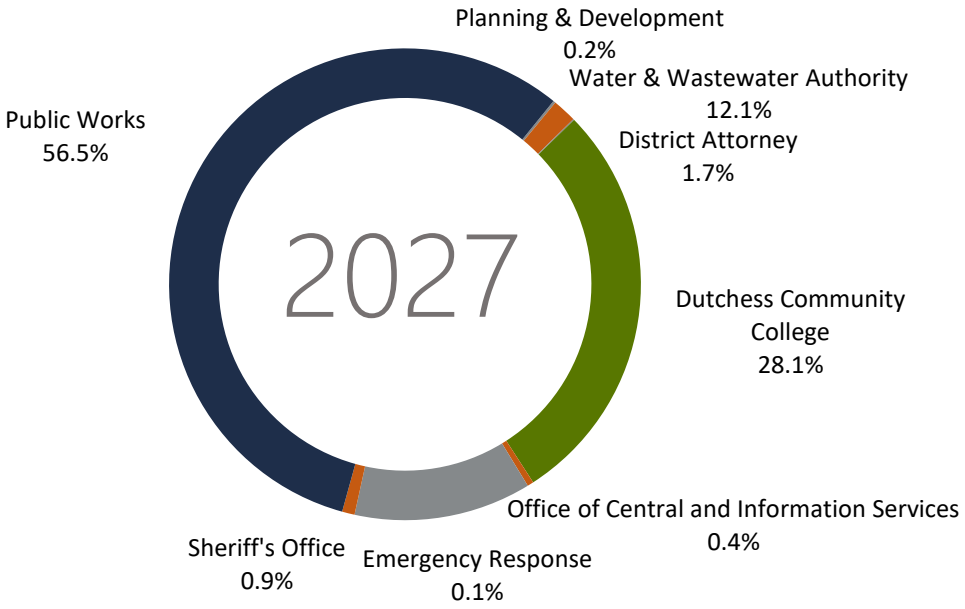
Capital Program Coordinator: **Ian Wickstead**, Planner



Letter to Legislators

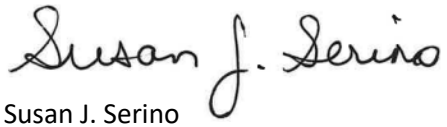
Enclosed herein is the Capital Program 2027-2031, as adopted by the Capital Program Committee on August 19, 2026. The Capital Program is a recommendation to the County Legislature from the Capital Program Committee, comprised of members of the Administration and Legislature. It identifies the projects that are recommended to be undertaken, including their estimated cost when available. Projects listed for 2027 may be recommended for submission to the County Legislature for approval in the next year. The projects included for 2027-2031 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 includes 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
COUNTY EXECUTIVE

Resolution

David C. Whalen, Acting 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 2027-2031 Dutchess County Capital Program; and be it further

RESOLVED, that the projects as shown for 2027 be recommended for approval of funding by the County Legislature in fiscal year 2027.

Seconded by: A. Gregg Pulver, Deputy County Executive

Resolution adopted by acclamation, August 19, 2026

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: 2027 – 2031 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2027-2031 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 2027 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, design and construction of shared storage facility for Emergency Response & the Dutchess County Sheriff, and renovation of County Clerk's 1st floor DMV Office at 22 Market Street.
- The Highway Construction & Maintenance Division of DPW has scheduled the replacement of various vehicles and equipment during 2027.
- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2027 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 2027 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 (4) 30' heavy duty buses; replacement of parallelogram lift system and oil/water separator; erect/replace 8 to 10 bus shelters, and parking lot improvement project.

- The Office of Central and Information Services (OCIS) networking and security refresh for critical network and security infrastructure.
- Proposed project for Emergency Response to replace stand-by generators.
- 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; and interior reconfiguration and renovation of Center for Business and Industry (CBI) to be transformed into the Center of Excellence Nursing and Allied Health.
- 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; and complete the Greens Water System Interconnection with Hyde Park Regional Water System including a pump station and water storage tank.

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, funding resolutions will be forwarded to the County Legislature for approval when and if appropriate.

Fiscal Impact

The projected fiscal implications of the 2027-2031 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, 2026, Dutchess County is projected to have total outstanding debt of $297,475,020 and approved appropriations to pay down $19,605,020 in 2027. Thus, the net indebtedness for the County as of December 31, 2026 is projected to be $277,870,000. The net indebtedness is subject to the constitutional debt limit of $3.3 billion, and the amount as of December 31, 2026 represents 8.4% of this limit. As of August 31, 2026, the County had authorized but unissued debt totaling $103,200,314. The following table represents a summary of the County's debt service obligation as of December 31, 2026.

YEAR	PRINCIPAL	INTEREST	TOTAL
2027	19,605,020	9,528,653	$29,133,673
2028	19,280,000	8,590,381	$27,870,381
2029	18,630,000	7,970,222	$26,600,222
2030	18,465,000	7,377,153	$25,842,153
2031	17,880,000	6,794,175	$24,674,175
2032-2036	82,470,000	25,714,435	$108,184,435
2037-2041	59,725,000	14,367,324	$74,092,324
2042-2046	45,795,000	6,421,036	$52,216,036
2047-2048	15,625,000	520,966	$16,145,966
	$297,475,020	$87,284,345	$384,759,365

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 and interest rates.

Ongoing Projects

Dutchess County utilizes the annual Capital Improvement Program 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 2027.

- 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
- Parks Rail Trail Improvements
- County-wide facility upgrades and renovation for ADA Compliance
- Public Transit Bus Shelter Replacements

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

Planned Capital Projects in 2027

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 2027.

Non-Recurring Capital Projects for 2027		
Department	**Project**	**Estimated County Cost**
District Attorney	Improvements at 236 Main Street –(Design and Construction)	$2,500,000
Dutchess Community College	Campus Transformation Project -Phase 2, CBI Interior Restack/Reprogramming -Construction	$21,077,000
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	$1,500,000
DPW – Buildings	230 North Road Campus and Building Renovations (Construction)	$14,500,000
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	Shared Storage Facility -Emergency Response & Dutchess County Sheriff's Office	$300,000
DPW – Buildings	60 Market Street Envelope Improvements (Construction)	$3,000,000
DPW – Buildings	Renovation to County Clerk's DMV Office, 322 Market St, 1st Floor	$500,000
DPW – Public Transit	Replace Five (5) 35' Heavy Duty Buses & Four (4) 30' Heavy Duty Buses	$552,500
DPW – Public Transit	Replace Parallelogram Lift	$30,000
DPW – Public Transit	Parking Lot Improvement Project	$95,000
DPW – Public Transit	Replace Oil/Water Separator	$30,000
Emergency Response	Replacement of Emergency Stand-By Generators	$100,000
Office of Central & Information Services (OCIS)	Network and Security Refresh	$650,000
Planning & Development	Dutchess County Water/Sewer System Delineation Project	$250,000
Water & Wastewater Auth	Greenfields Water System Interconnection with Hyde Park Regional Water System	$1,595,800
Water & Wastewater Auth	Central Dutchess Pump Station Water Storage Tank	$3,000,000
	Total	**$65,016,400**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2027 – 2031 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 2027 Debt Service Obligation by Fund is detailed in the table below.

2027 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	18,345,373	9,125,380	27,470,753
Community College	1,080,641	338,712	1,419,353
Airport	156,506	63,886	220,392
Public Transportation	22,500	675	23,175
Total	**$19,605,020**	**$9,528,653**	**$29,133,673**

The table below indicates the projected 2027 debt service by department.

2027 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Board of Elections	170,399	15,356	185,755
Dutchess Community College	1,080,641	338,712	1,419,353
Public Works – Airport	156,506	63,886	220,392
Public Works - Buildings	4,535,021	1,822,666	6,357,687
Public Works - Highway & Engineering	5,090,320	1,727,467	6,817,787
Public Works - Parks	1,370,318	519,200	1,889,518
Public Works - Public Transit	22,500	675	23,175
Emergency Response	1,305,375	302,472	1,607,847
Planning & Development	484,397	197,254	681,651
Probation & Community Corrections	39,543	4,939	44,482
Sheriff	5,350,000	4,536,026	9,886,026
Total	**$19,605,020**	**$9,528,653**	**$29,133,673**

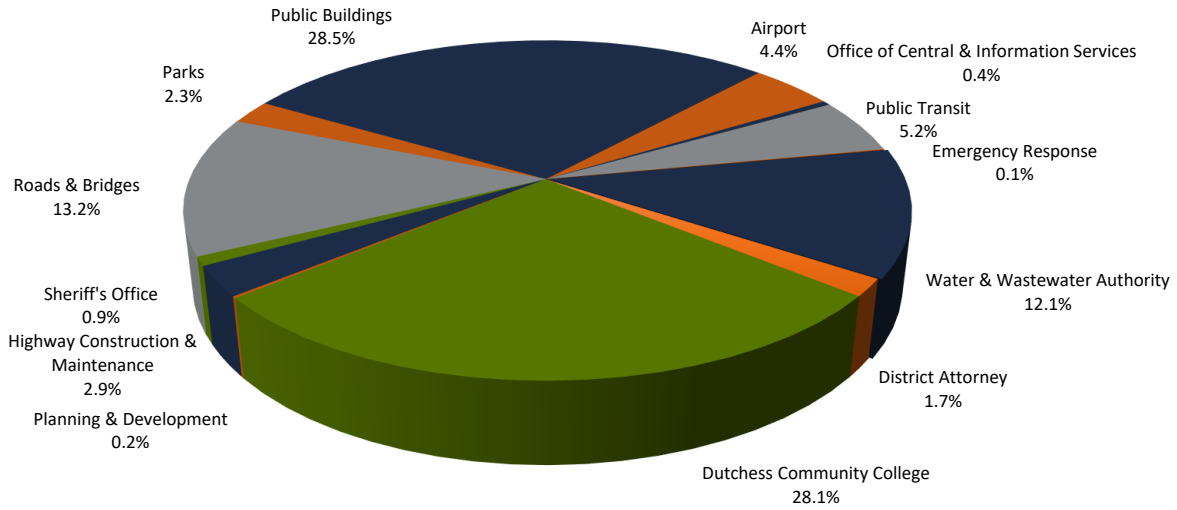
The table below indicates the Total Debt Projected to be Issued.

Total Debt Projected to be Issued							
	2027	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Debt Projected to be Issued	23,956,000	77,336,750	77,330,000	78,830,000	78,270,000	78,600,000	36,800,000
Debt Projected to be Issued	**$23,956,000**	**$77,336,750**	**$77,330,000**	**$78,830,000**	**$78,270,000**	**$78,600,000**	**$36,800,000**

The table below indicates the projected Debt Service for 2027 through 2034 based on rates as of September 2026.

Projected Debt Service								
	2027	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Projects								
Existing Debt as of Dec 31, 2026	29,133,673	27,870,381	26,600,222	25,842,154	24,674,175	23,789,088	23,107,966	22,394,172
New Debt	0	2,915,634	11,561,687	19,921,767	27,828,063	35,987,273	43,724,890	46,285,458
Total Projected Debt Service	**$29,133,673**	**$30,786,015**	**$38,161,909**	**$45,763,921**	**$52,502,238**	**$59,776,361**	**$66,832,856**	**$68,679,630**

2027 Summary of 2027 - 2031 Capital Program



Department:	2027	2028	2029	2030	2031
Community & Family Services	$0	$0	$0	$0	$0
District Attorney	$2,500,000	$0	$0	$0	$0
Dutchess Community College	42,554,000	40,516,000	57,777,000	$400,000	$400,000
Emergency Response	100,000	900,000	$0	$0	$0
Sheriff's Office	1,300,000	1,450,000	1,600,000	1,750,000	$0
Office of Central & Information Servi	650,000	$0	$0	$0	$0
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	$0
Public Works - Buildings Division	43,050,000	46,500,000	21,500,000	10,250,000	11,000,000
Public Works - Engineering Division	20,000,000	20,500,000	20,500,000	21,000,000	21,000,000
Public Works - Highway Division	4,350,000	4,900,000	5,200,000	5,500,000	5,800,000
Public Works - Parks	3,500,000	14,000,000	4,000,000	$0	$4,500,000
Public Works - Public Transit	7,875,000	975,000	1,000,000	$3,800,000	1,200,000
Water & Wastewater Authority	18,372,000	$0	$0	$0	$0
Total Gross Costs	**151,221,000**	**134,924,000**	**120,662,000**	**44,190,000**	**44,400,000**
Total Other Funding	**53,804,600**	**30,635,500**	**43,243,500**	**9,870,500**	**6,600,000**
Total Net County Costs*	**97,416,400**	**104,288,500**	**77,418,500**	**$34,319,500**	**$37,800,000**

*Values are rounded

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

2027 - 2031 Capital Program Requests for Dutchess County ($000)

District Attorney

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 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**	2,500.0	2,500.0	0.0	0.0	0.0	0.0		
	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.								
TOTAL - District Attorney		**2,500.0**	**2,500.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2027 - 2031 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.

		2027	2027	2028	2029	2030	2031	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	**Campus Transformation Project - Phase 2 (CBI Interior Restack and Reprogramming - Construction)**	42,154.0	21,077.0	0.0	0.0	0.0	0.0	50% / 21,077.0	SUNY Office of Capital Facilities
	The project will focus on the Center for Business and Industry (CBI), restacking the building's interior to support new and emergent instructional needs. The building will be transformed into the Center of Excellence for Nursing and Allied Health. This will provide a focal point for the advancement of healthcare programs and offer opportunities for student and faculty interactions. The renovations will consist of reconfiguring and right-sizing classrooms, modernizing and increasing lab spaces from 4 to 11, prep rooms, collaboration and support spaces, office spaces, refreshing public spaces, upgrading building systems, and accessibility.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
3	**Campus Transformation Project - Phase 3 (Dutchess Hall Renovation - Construction)**	0.0	0.0	40,116.0	0.0	0.0	0.0	50% / 20,058.0	SUNY Office of Capital Facilities
	The third phase of the Campus Transformation Project returns to 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, black box theater, classrooms, offices, practice spaces, a new dance studio, and will create a modernized large multi-purpose conference center. The building's infrastructure and envelope will be upgraded to reduce energy consumption as well as maintenance and operating costs and an internal corridor will be created on the first floor between Dutchess and Drumlin Halls.								
4	**Campus Transformation Project - Phase 4 (Hudson Hall Renovations - Construction)**	0.0	0.0	0.0	57,377.0	0.0	0.0	50% / 28,688.5	SUNY Office of Capital Facilities
	The final phase of the Campus Transformation Project returns to Hudson Hall to complete the functional realignment of spaces and interior reconfigurations, 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. Classrooms will be updated and resized to accommodate flexible teaching modalities, lecture halls on the fourth floor will be infilled and converted to general classrooms and updated for ADA compliance and faculty offices will be updated for accessibility and visibility to students.								
5	**Fire Alarm Upgrades**	0.0	0.0	0.0	0.0	TBD	0.0	50% / TBD	SUNY Office of Capital Facilities
	Upgrade the fire alarm systems in all campus buildings (except Hudson, CBI and Dutchess) with modern fully addressable systems that will be integrated into the campus building management system network.								
TOTAL - Dutchess Community College		**42,554.0**	**21,077.0**	**40,516.0**	**57,777.0**	**400.0**	**400.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replacement of Emergency Stand-by Generators for Emergency Response Building**	100.0	100.0	900.0	0.0	0.0	0.0		
	At the recommendation of DPW, replace three emergency generators and associated switchgear at Emergency Response Campus. Costs include design and construction.								
TOTAL - Emergency Response		**100.0**	**100.0**	**900.0**	**0.0**	**0.0**	**0.0**		

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Office of Central and Information Services (OCIS)

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

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Network and Security Refresh**	650.0	650.0	0.0	0.0	0.0	0.0		
	This project refreshes critical network and security infrastructure by replacing aging switches across 56 sites, modernizing voice routers for stable connectivity, and upgrading 50 firewalls to secure remote facilities. It also replaces the end-of-life data center UPS (Uninterruptible Power Supply) that protects core servers and communications systems, ensuring reliable power, improved resiliency, and stronger security across the County network.								
TOTAL - Office of Central and Information Services (OCIS)		**650.0**	**650.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 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**		

2027 - 2031 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. The airport continues to work closely with both the FAA and NYSDEC on meeting environmental requirements for capital projects to advance. Due to challenges in this area, some projects might be delayed into future years.

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**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.*								
2	**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.*								
3	**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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
4	**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.								
5	**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.								
6	**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.								
7	**Northwest GA Apron Rehabilitation (Construction)**	0.0	0.0	2,321.0	0.0	0.0	0.0	5% / 116.0 90% / 2,088.0	NYSDOT FAA
	Construction of the rehabilitation of northwest GA apron (Juliet ramp). The area is approximately 225,000 SF.								
8	**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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
9	**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.								
10	**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.								
11	**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.								
12	**Terminal Apron Expansion (Construction)**	0.0	0.0	0.0	4,825.0	0.0	0.0	5% / 241.0 90% / 4,342.0	NYSDOT FAA
	This project is to expand the terminal apron as identified on the current Airport Master Plan.								
13	**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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
14	**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.								
15	**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.								
	TOTAL - Public Works - Airport	**6,720.0**	**336.1**	**4,433.0**	**8,585.0**	**990.0**	**0.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Roof Replacements - Various Buildings**	3,000.0	3,000.0	3,250.0	3,500.0	3,750.0	4,000.0		
	This project will fund design and construction for replacements or major repairs of roofs at various County buildings.								
2	**HVAC Replacement Program - Various Buildings**	2,000.0	2,000.0	2,250.0	2,500.0	2,750.0	3,000.0		
	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**	3,250.0	3,250.0	3,500.0	3,500.0	3,750.0	4,000.0		
	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**	1,500.0	1,500.0	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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
5	**230 North Road Campus and Building Renovations (Construction)**	14,500.0	14,500.0	0.0	0.0	0.0	0.0		Unrestricted Opioid Settlement Funding
	Construction funding for renovations to buildings, parking lots, and HVAC systems at 230 North Road, including hazmat abatement. Multi-phased construction over 3 yrs.								
6	**Renovations to the Office of Central Information Services (OCIS) building**	1,000.0	1,000.0	6,000.0	0.0	0.0	0.0		
	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.								
7	**60 Market Street HVAC Renovation (Construction)**	14,000.0	14,000.0	0.0	0.0	0.0	0.0		
	Full renovation of HVAC system at 60 Market Street. Project includes construction, commissioning and special inspections.								
8	**New Maintenance Shop at Bowdoin Park**	0.0	0.0	6,000.0	0.0	0.0	0.0		
	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.								
9	**60 Market St Envelope Improvements (Construction)**	3,000.0	3,000.0	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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
10	**DPW Complex Renovations**	0.0	0.0	3,000.0	12,000.0	0.0	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.								
11	**Renovation - County Clerk's/DMV office - 1st Floor - 22 Market Street**	500.0	500.0	0.0	0.0	0.0	0.0		
	Replace carpeting; wall between elevator hallway and DMV area needs replacing; all cubicles and desk for both DMV and Clerk's offices to be replaced.								
12	**236 Main Street - HVAC, Electrical, and Data Replacement and Renovation**	0.0	0.0	18,000.0	0.0	0.0	0.0		
	Full renovation of HVAC, electrical and data infrastructure systems at 236 Main Street (District Attorney's).								
13	**Training Center Classroom Building at the Emergency Response Fire Training Center**	0.0	0.0	1,500.0	0.0	0.0	0.0		
	Training Center Classroom Building								
14	**Shared Storage Facility - Emergency Response & DCSO**	300.0	300.0	3,000.0	0.0	0.0	0.0		
	Design and construction of a clear span emergency vehicle and equipment storage building with overhead doors.								
TOTAL - Public Works - Buildings Division		**43,050.0**	**43,050.0**	**46,500.0**	**21,500.0**	**10,250.0**	**11,000.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 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	18,000.0	18,000.0	18,500.0	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**	**20,500.0**	**20,500.0**	**21,000.0**	**21,000.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Department of Public Works Capital Equipment** *Purchase replacement trucks and machinery for the Department of Public Works and other agencies.*	3,500.0	3,500.0	4,000.0	4,250.0	4,500.0	4,750.0		
2	**Replacement Vehicles for Various Departments** *Replacement vehicles for various County departments and agencies, except the Sheriff's Office.*	850.0	850.0	900.0	950.0	1,000.0	1,050.0		
TOTAL - Public Works - Highway Division		**4,350.0**	**4,350.0**	**4,900.0**	**5,200.0**	**5,500.0**	**5,800.0**		

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Parks

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

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Parks Master Plan Projects (Design and Construction)**	2,500.0	2,500.0	0.0	3,000.0	0.0	3,500.0		
	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**	1,000.0	1,000.0	0.0	1,000.0	0.0	1,000.0		
	Capital improvements of trails (DRT, HVRT).								
3	**Northside Line (Phase II Construction)**	0.0	0.0	14,000.0	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.								
TOTAL - Public Works - Parks		**3,500.0**	**3,500.0**	**14,000.0**	**4,000.0**	**0.0**	**4,500.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replace five (5) 35' heavy duty buses and four (4) 30' heavy duty buses for a total of nine (9) buses replaced.**	5,525.0	552.5	0.0	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.								
2	**Bus Shelter Replacement Program - Future Phases**	800.0	0.0	900.0	1,000.0	1,100.0	1,200.0	100% / 5,000.0	NYS MEP
	Goal would be to design/erect/replace and make ADA compliant, 8 to 10 bus shelters in each yearly phase; Phases I & II have been completed, and Phase III is in progress and will be completed in early 2027. For each year, funding is 100% NYS MEP grant funds.								
3	**Replacement of parallelogram lift system.**	300.0	30.0	0.0	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 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.								
4	**Public Transit - Parking Lot Improvement Project**	950.0	95.0	0.0	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.								
5	**Replace nine (9) cutaway, medium duty buses.**	0.0	0.0	0.0	0.0	2,700.0	0.0	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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Public Transit

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
6	**Replacement of Oil/Water separator**	300.0	30.0	0.0	0.0	0.0	0.0	10% / 30.0 80% / 240.0	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.								
7	**Replace Mobile Column Lifts**	0.0	0.0	75.0	0.0	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		**7,875.0**	**707.5**	**975.0**	**1,000.0**	**3,800.0**	**1,200.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replacement Vehicles for Dutchess County Sheriff's Office, including Jail**	1,300.0	1,300.0	1,450.0	1,600.0	1,750.0	0.0		
	Annual vehicle replacement program for DCSO vehicles, including patrol, jail, administrative and specialty vehicles, including boats, trailers and motorcycles.								
TOTAL - Sheriff's Office		**1,300.0**	**1,300.0**	**1,450.0**	**1,600.0**	**1,750.0**	**0.0**		

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Water & Wastewater Authority

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

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Greenfields Water System Interconnection with Hyde Park Regional Water System** *The Water & Wastewater Authority plans to install a water main from the Hyde Park distribution system to the Greenfields water system. Project will include a pump station and water storage tank.*	15,372.0	1,595.8	0.0	0.0	0.0	0.0	33% / 5,000.0 57% / 8,776.2	New York State Environmental Facilities Corporation (EFC) Long Term Financing funded by user fees and/or benefit assessments.
2	**Central Dutchess Pump Station Water Storage Tank** *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).*	3,000.0	3,000.0	0.0	0.0	0.0	0.0		
TOTAL - Water & Wastewater Authority		**18,372.0**	**4,595.8**	**0.0**	**0.0**	**0.0**	**0.0**		
TOTAL - ALL DEPARTMENTS		**151,221.0**	**97,416.4**	**134,924.0**	**120,662.0**	**44,190.0**	**44,400.0**		

Capital Project Expenditure and Finance Report

As of August 31, 2026

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Current Projects										
Dutchess Community College										
DCC Campus Infrastructure Ph II	HC0489	1,980,000	$1,980,000	$252,881	-	$1,727,119		50%	50%	
DCC Airport Educational Facility	HC0501	14,394,445	$14,394,445	$13,405,827	-	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		50%	29%	21%
DCC Campus Site Upgrades Phase 1	HC0550	473,000	$473,000	$473,000	-	-		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	$893,570	-	106,430		50%		50%
DCC Mechatronics Lab	HC0586	1,215,750	1,215,750	1,211,037	-	4,713		100%		
DCC Dutchess Hall Renovations	HC0600	2,000,000	2,000,000	409,449	-	1,590,551		50%	50%	
2022 DCC Hudson Hall	HC0601	1,400,000	1,400,000	216,200	-	1,183,800		50%	50%	
2022 DCC Educational Equipment & Tech	HC0602	500,000	500,000	348,558	83,738	67,704		50%		50%
2024 Sports Field Improvements	HC0621	2,000,000	2,000,000	155,361	-	1,844,639		50%	50%	
Hudson Hall Interior Reconfiguration	HC0622	3,666,000	3,666,000	1,168,011	-	2,497,989		50%	50%	
Fishkill Campus Modifications	HC0623	973,000	973,000	486,500	-	486,500		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	1,525,756	-	674,244		50%	50%	
Campus ADA Upgrades	HC0626	1,465,000	1,465,000	-	-	1,465,000		50%	50%	
President's Residence Repairs	HC0645	150,000	150,000	4,500	-	145,500		50%		50%
Design Cost for the Campus Trans	HC0677	8,707,356	8,707,356	-	-	8,707,356		50%	50%	
Construction Management Service	HC0678	4,731,679	4,731,679	-	-	4,731,679		50%	50%	
Home and Community Service										
2020 Partner/Manageable Growth	H0547	2,525,000	2,525,000	2,507,633	-	17,367			100%	
2021-2 Partnership for Manageable growth	H0574	1,515,505	1,515,505	139,376	-	1,376,129			100%	
Economic Assistance and Opportunity										
Youth Opportunity Center	H0569	8,500,000	8,500,000	4,594,465	-	3,905,535		97%		3%
NYS HHAP	H0639	1,100,000	1,100,000	497,739	202,803	399,458		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	8,666,946	471,380	23,040,750		33%	56%	11%
2024 Sheriff Boat	H0627	760,000	760,000	-	751,686	8,314		85%		15%
2024 Sheriff Vehicles Part 2	H0647	1,010,000	1,010,000	935,778	-	74,222			100%	
Sheriff Vehicle Bond	H0675	1,016,060	1,016,060	-	-	1,016,060			100%	
ER BURN Building Replacement	H0662	700,000	700,000	615,180	-	84,820				100%
ER Vesta 911 Upgrade	H0674	2,725,756	2,725,756	-	-	2,725,756		60%	40%	

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Current Projects										
General Service										
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,848,000	4,842,278	-	5,722			100%	
DC Justice & Transition Ctr Proj	H0487	192,150,000	192,150,000	166,573,666	-	25,576,334			100%	
2016 Building Repairs/Renovation	H0496	3,333,000	3,333,000	3,332,748	250	2			100%	
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	32,017,000	18,729,761	11,572,880	1,714,359			100%	
2021 HVAC Projects	H0563	995,000	995,000	573,341	54,418	367,241			100%	
Building Improvements	H0567	3,887,500	3,887,500	2,011,119	1,173,413	702,968			97%	3%
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	-	201,593				100%
2022 Buildings Improvements	H0592	3,500,000	3,500,000	503,808	1,370,244	1,625,948				100%
2022 Capital Equipment	H0594	1,671,000	1,671,000	1,289,993	329,992	51,015			97%	3%
2022 Auto Center Vehicle Replace	H0596	802,000	802,000	800,965	-	1,035				100%
2023 HVAC Project – 60 Market St	H0606	479,750	479,750	157,432	267,316	55,002			100%	
2023 Roof Replacement/Rehab	H0608	2,484,600	2,484,600	2,107,786	121,030	255,784			100%	
DPW 2023 Security Upgrades Vario	H0614	1,590,750	1,590,750	653,253	174,500	762,997			100%	
2023 Capital Equipment	H0619	2,216,950	2,216,950	1,070,225	1,045,692	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	36,167	200,733	318,600			100%	
2024 Capital Equipment	H0641	2,360,370	2,360,370	2,329,013	-	31,357			100%	
2024 Roof Replacement/Rehab	H0643	1,919,000	1,919,000	84,818	34,900	1,799,282			100%	
2024 Shared Used Salt Shed	H0649	354,700	354,700	217,777	-	136,923		37%		63%
Serial Bonds HVAC Replacement	H0657	1,525,100	1,525,100	5,147	-	1,519,953			100%	
2025 Vehicle Replacement	H0658	450,000	450,000	333,915	78,398	37,687				100%
OCIS Exterior Improvements	H0659	575,000	575,000	185,066	247,058	142,876				100%
Various Sidewalk Curb Ramps Impr	H0661	2,020,000	2,020,000	1,996	101,004	1,917,000			100%	
2025 Capital Equipment	H0664	2,127,060	2,127,060	27,587	1,930,241	169,232			100%	
Repairs to County Owned Property	H0666	3,787,500	3,787,500	39,030	975,800	2,772,670			100%	
Roof Improvement	H0667	232,300	232,300	-	-	232,300			100%	
Bathroom Improvement Bond	H0669	2,829,079	2,829,079	14,424	2,094,044	720,611			100%	
WWA Water Storage Tank	H0672	500,000	500,000	-	-	500,000				100%
DPW Building Improv - Design	H0680	1,186,750	1,186,750	-	-	1,186,750			100%	
DPW Bldgs Improv - Access Control	H0681	2,020,000	2,020,000	-	-	2,020,000			100%	
Recreation										
Wilcox Park Fuel Tank Replacemen	H0663	100,000	100,000	178	81,237	18,585				100%

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Current Projects										
Transportation - Public Transit										
2018 Bus Replace/Facilities Imp	ET0523	2,445,720	2,445,720	2,188,593	58,216	198,911		90%		10%
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	3,541,441	126,924	1,866,635		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	662,481	-	101,454		100%		
2023 Capital Equip & Improvement	ET0612	4,424,569	4,424,569	3,266,410	915,473	242,686		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	588,354	25,061	150,520		100%		
2023 Electric Bus & Infrastructu	ET0628	500,000	500,000	388,031	61,420	50,549		90%		10%
DPW 5339 Grant to fund vehicles	ET0640	1,136,000	1,136,000	1,109,061	-	26,939		90%		10%
2024 Hybrid Bus & Facilities	ET0644	1,060,000	1,060,000	-	1,059,809	191		80%		20%
2025 Bus Replacement	ET0651	10,222,160	10,222,160	741,902	9,257,992	222,266		91%	8%	2%
Accept MEP Funds	ET0673	763,932	763,932	61,400	78,200	624,332		100%		
Transportation (Roads & Bridges)										
CR 92 Project - DEP	H0468	800,000	800,000	-	-	800,000				100%
2018 Federal Aid Highway Improve	H0527	32,119,150	32,119,150	30,174,030	379,870	1,565,250		82%	18%	
2020 Highway & Bridge Improvements	H0556	5,433,800	5,433,800	4,077,822	-	1,355,978			100%	
2021 Highway & Bridge Improvements	H0560	12,160,654	12,160,654	11,770,053	16,556	374,045		29%	71%	
2022 Highway & Bridge Improvements	H0584	13,693,733	13,693,733	11,668,961	237,369	1,787,403		31%	69%	
2022 Hwy ADA & Universal Access	H0593	1,750,000	1,750,000	134,785	1,606,014	9,201		14%		86%
2023 Highway & Bridge Improvemen	H0607	14,643,542	14,643,542	11,368,907	1,391,313	1,883,322		35%	65%	
BridgeNY CR 49 Culvert Replaceme	H0629	3,156,400	3,156,400	188,088	185,674	2,782,638		48%	52%	
NY CR-103 over Saw Kill Br Rep	H0630	635,000	635,000	203,060	402,437	29,503		95%		5%
2024 Highway & Bridge Impr	H0634	14,704,365	14,704,365	9,811,446	1,704,074	3,188,845		42%	58%	
CR85 Slope Improvement Project	H0646	478,750	478,750	373,772	83,467	21,511			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	4,195,694	3,163,989	6,718,122		44%	56%	
DPW Highway & Bridge Repair Impr	H0676	16,978,572	16,978,572	1,679,287	109,783	15,189,502		38%	62%	
						-				
Transportation - Aviation										
2018 Runway Safety Area	EA0525	870,175	870,175	630,253	8,147	231,775		95%		5%
2022 Airport Snow Removal Equipm	EA0579	1,303,333	1,303,333	1,223,070	-	80,263		95%		5%
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	125,519	8,981	45,500		95%		5%

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Current Projects										
Transportation - Aviation (cont.)										
Operational Support Buildings	EA0582	1,629,880	1,629,880	227,114	142,700	1,260,066		87%		13%
Airport Build Now-NY Program	EA0589	350,000	350,000	346,834	-	3,166		100%		
DPW 2023 Security Upgrades Vario	EA0616	212,100	212,100	75,465	27,917	108,718			100%	
2023 Capital Equipment	EA0620	485,810	485,810	468,131	-	17,679			100%	
Taxiway G Rehabilitation Design	EA0636	104,800	104,800	59,000	44,000	1,800		95%		5%
Runway 6-24 Safety Area Impr	EA0637	3,423,886	3,423,886	77,886	4,400	3,341,600		95%		5%
Airport Electric Equipment	EA0638	206,000	206,000	168,444	-	37,556		90%		10%
Airport FAA Grant Fence Repair	EA0654	146,000	146,000	-	-	146,000		98%		3%
FAA Grant General Rehab	EA0655	206,000	206,000	-	-	206,000		98%		3%
Roof Improvement	EA0668	1,489,750	1,489,750	-	-	1,489,750			100%	
PT - Accept SMART Grant Fund	EA0670	1,931,850	1,931,850	1,189,809	742,041	-		100%		
Repairs to County Owned Property	EA0671	464,600	464,600	-	-	464,600			100%	
Total Current Capital Projects		**$567,320,712**	**$567,320,712**	**$362,175,345**	**$45,228,892**	**$159,916,475**				

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 2026										
DPW 2026 Capital Vehicle	H0682	$731,000					$731,000		100%	
DPW 2026 capital equipment	H0683/ EA0684	$4,733,000					$4,733,000		99%	1%
DPW Construction Funding for CR 85 Slope Failure	H0646	$4,600,000					$4,600,000		100%	
DPW Dutchess Rail Trail – Rehabilitation	H0XXX	$500,000					$500,000		100%	
DPW ADA Sidewalk Improvements	H0XXX	$2,500,000					$2,500,000		100%	
DCC Campus Transformation Project Construction Phase 1 CB	HC0677	$24,300,000					$24,300,000	50%	50%	
Total Expected Current Year Approval		**$37,364,000**					**$37,364,000**			

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2027	400,000					400,000	100%		
Campus Transformation Project - Phase 2 (CBI Interior Restacl	2027	42,154,000					42,154,000	50%	50%	
Replacement of Emergency Stand-by Generators for Emergen	2027	100,000					100,000		100%	
Network and Security Refresh	2027	650,000					650,000		100%	
Dutchess County Water/Sewer System Delineation Project	2027	250,000					250,000		100%	
Improvements at 236 Main Street - District Attorney's Office	2027	2,500,000					2,500,000		100%	
Runway 15-33 Rehabilitation (Design) & Runway Surface and I	2027	342,000					342,000	95%		5%
Taxiway A Rehabilitation - Pavement & Lighting - (Constructio	2027	2,320,000					2,320,000	95%		5%
Taxiway G Rehabilitation - Pavement & Lighting - (Constructio	2027	869,000					869,000	95%		5%
Runway 6-24 RSA Improvements (Construction)	2027	650,000					650,000	95%		5%
Runway 6-24 Lighting and Signage Replacement (Construction	2027	2,123,000					2,123,000	95%		5%
Terminal Apron Expansion (Design)	2027	416,000					416,000	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%	
230 North Road Campus and Building Renovations (Constructi	2027	14,500,000					14,500,000		100%	
45 Market St Envelope Improvements	2027	1,500,000					1,500,000		100%	
60 Market St Envelope Improvements (Construction)	2027	3,000,000					3,000,000		100%	
60 Market Street HVAC Renovation (Construction)	2027	14,000,000					14,000,000		100%	
Renovations to the Office of Central Information Services (OCI	2027	1,000,000					1,000,000		100%	
Renovation - County Clerk's/DMV office - 1st Floor - 22 Marke	2027	500,000					500,000		100%	
Shared Storage Facility - Emergency Response & DCSO)	2027	300,000					300,000		100%	
Highway & Bridge Improvements and Reconstruction	2027	17,500,000					17,500,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2027	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2027	3,500,000					3,500,000		100%	
Replacement Vehicles for Various Departments	2027	850,000					850,000		100%	
Parks Master Plan Projects (Design and Construction)	2027	2,500,000					2,500,000		100%	
Rail Trail Improvements	2027	1,000,000					1,000,000		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 du	2027	5,525,000					5,525,000	90%	10%	
Replacement of Oil/Water separator	2027	300,000					300,000	90%	10%	
Replacement of parallelogram lift system.	2027	300,000					300,000	90%	10%	
Bus Shelter Replacement Program - Future Phases	2027	800,000					800,000	100%		
Replacement Vehicles for Dutchess County Sheriff's Office, inc	2027	1,300,000					1,300,000		100%	
Central Dutchess Pump Station Water Storage Tank	2027	3,000,000					3,000,000		100%	
Greenfields Water System Interconnection with Hyde Park Re	2027	15,372,000					15,372,000	90%	10%	
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2028	400,000					400,000	100%		
Campus Transformation Project - Phase 3 (Dutchess Hall Renc	2028	40,116,000					40,116,000	50%	50%	
Replacement of Emergency Stand-by Generators for Emergen	2028	900,000					900,000		100%	

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Partnership for Manageable Growth (PMG)	2028	500,000					500,000		100%	
Dutchess County Water/Sewer System Delineation Project	2028	250,000					250,000		100%	
On and Off Airport Obstruction Removal - Environmental Asse	2028	380,000					380,000	95%		5%
Northwest GA Apron Rehabilitation (Construction)	2028	2,321,000					2,321,000	95%		5%
Replace Airport Rotating Beacon - (Design)	2028	100,000					100,000	95%		5%
Security Perimeter Fence Improvements (Construction)	2028	1,632,000					1,632,000	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%	
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%	
New Maintenance Shop at Bowdoin Park	2028	6,000,000					6,000,000		100%	
Renovations to the Office of Central Information Services (OCI	2028	6,000,000					6,000,000		100%	
236 Main St - HVAC , Electrical, and Data Replacement and Re	2028	18,000,000					18,000,000		100%	
Shared Storage Facility - Emergency Response & DCSO)	2028	3,000,000					3,000,000		100%	
Training Center Classroom Building at the Emergency Respons	2028	1,500,000					1,500,000		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	4,000,000					4,000,000		100%	
Replacement Vehicles for Various Departments	2028	900,000					900,000		100%	
Northside Line (Phase II Construction)	2028	14,000,000					14,000,000		100%	
Replace Mobile Column Lifts	2028	75,000					75,000	90%	10%	
Bus Shelter Replacement Program - Future Phases	2028	900,000					900,000	100%		
Replacement Vehicles for Dutchess County Sheriff's Office, inc	2028	1,450,000					1,450,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2029	400,000					400,000	100%		
Campus Transformation Project - Phase 4 (Hudson Hall Renov	2029	57,377,000					57,377,000	50%	50%	
Partnership for Manageable Growth (PMG)	2029	500,000					500,000		100%	
Runway 15-33 Rehabilitation (Construction)	2029	3,760,000					3,760,000	95%		5%
Terminal Apron Expansion (Construction)	2029	4,825,000					4,825,000	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	4,250,000					4,250,000		100%	
Replacement Vehicles for Various Departments	2029	950,000					950,000		100%	
Parks Master Plan Projects (Design and Construction)	2029	3,000,000					3,000,000		100%	
Rail Trail Improvements	2029	1,000,000					1,000,000		100%	
Bus Shelter Replacement Program - Future Phases	2029	1,000,000					1,000,000	100%		

Capital Project Expenditure and Finance Report

As of August 31, 2026

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										
Replacement Vehicles for Dutchess County Sheriff's Office, inc	2029	1,600,000					1,600,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2030	400,000					400,000	100%		
Partnership for Manageable Growth (PMG)	2030	500,000					500,000		100%	
On and Off Airport Obstruction Removal (Design and Permitti	2030	140,000					140,000	95%		5%
On and Off Airport Obstruction Removal - Easement Acquisitic	2030	200,000					200,000	95%		5%
Replace Airport Rotating Beacon - (Construction)	2030	650,000					650,000	95%		5%
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	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2030	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2030	4,500,000					4,500,000		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%	
Bus Shelter Replacement Program - Future Phases	2030	1,100,000					1,100,000	100%		
Replacement Vehicles for Dutchess County Sheriff's Office, inc	2030	1,750,000					1,750,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2031	400,000					400,000	100%		
Partnership for Manageable Growth (PMG)	2031	500,000					500,000		100%	
Roof Replacements - Various Buildings	2031	4,000,000					4,000,000		100%	
HVAC Replacement Program - Various Buildings	2031	3,000,000					3,000,000		100%	
Planning, Design and Renovation - Various Buildings	2031	4,000,000					4,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2031	18,500,000					18,500,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2031	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2031	4,750,000					4,750,000		100%	
Replacement Vehicles for Various Departments	2031	1,050,000					1,050,000		100%	
Parks Master Plan Projects (Design and Construction)	2031	3,500,000					3,500,000		100%	
Rail Trail Improvements	2031	1,000,000					1,000,000		100%	
Bus Shelter Replacement Program - Future Phases	2031	1,200,000					1,200,000	100%		
1 The college will fund 100% of this project through the state and capital charge-back revenues										
Total Expected Future Year Approval		**495,397,000**	**-**	**-**	**-**	**-**	**495,397,000**			
Grand Total		**$1,100,081,712**	**$567,320,712**	**$362,175,345**	**$45,228,892**	**$159,916,475**	**$532,761,000**			

(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

(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, 2026

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2025 Actual**	**2026 Actual**	**2027 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Approved Projects											
Taxiway G Rehabilitation Design	EA0636	($3,200)			($3,200)	95%	0%	5%	(3,040)	-	(160)
Runway 6-24 Safety Area Impr	EA0637	77,886			77,886	95%	0%	5%	73,992	-	3,894
Airport FAA Grant Fence Repair	EA0654	146,000			146,000	98%	0%	3%	142,350	-	3,650
Airport FAA Grant General Rehab	EA0655	206,000			206,000	98%	0%	3%	200,850	-	5,150
Roof Improvement	EA0668	1,489,750	-		1,489,750	0%	100%	0%	-	1,489,750	-
PT - Accept SMART Grant Fund	EA0670	1,931,850	-		1,931,850	100%	0%	0%	1,931,850	-	-
Repairs to County Owned Property	EA0671	464,600			464,600	0%	100%	0%	-	464,600	-
2023 Capital Equip & Improvement	ET0612	692,422	632,147		1,324,569	90%	0%	10%	1,192,112	-	132,457
2025 Bus Replacement	ET0651	10,222,160			10,222,160	91%	2%	8%	9,269,497	185,063	767,600
Accept MEP Funds	ET0673	763,932	-		763,932	100%	0%	0%	763,932	-	-
2022 Hwy ADA & Universal Access	H0593		250,000		250,000	0%	0%	100%	-	-	250,000
BridgeNY CR 49 Culvert Replaceme	H0629		489,749		489,749	48%	52%	0%	232,741	257,008	-
CR95 Slope Improvement Project	H0646	378,750			378,750	0%	79%	21%	-	299,638	79,112
2025 Road Reconstruction	H0652	4,108,200			4,108,200	80%	20%	0%	3,280,000	828,200	-
2025 DPW Road and Bridge	H0653	14,077,805			14,077,805	44%	56%	0%	6,219,555	7,858,250	-
2025 HVAC replacement	H0657	1,525,100			1,525,100	0%	100%	0%	-	1,525,100	-
2025 Vehicle Replacement	H0658	450,000			450,000	0%	0%	100%	-	-	450,000
OCIS Exterior Improvements	H0659	575,000			575,000	0%	0%	100%	-	-	575,000
Various Sidewalk Curb Ramps Impr	H0661	2,020,000			2,020,000	0%	100%	0%	-	2,020,000	-
ER BURN Building Replacement	H0662	700,000			700,000	0%	0%	100%	-	-	700,000
Wilcox Park Fuel Tank Replacemen	H0663	100,000			100,000	0%	0%	100%	-	-	100,000
2025 Capital Equipment	H0664	2,127,060			2,127,060	0%	100%	0%	-	2,127,060	-
Repairs to County Owned Property	H0666	3,787,500			3,787,500	0%	100%	0%	-	3,787,500	-
Roof Improvement	H0667	232,300			232,300	0%	100%	0%	-	232,300	-
Bathroom Improvement Bond	H0669	2,829,079			2,829,079	0%	100%	0%	-	2,829,079	-
WWA Water Storage Tank	H0672	500,000			500,000	0%	0%	100%	-	-	500,000
ER Vesta 911 Upgrade	H0674		2,725,756		2,725,756	60%	40%	0%	1,639,396	1,086,360	-
Sheriff Vehicle Bond	H0675		1,016,060		1,016,060	0%	100%	0%	-	1,016,060	-
DPW Highway & Bridge Repair Impr	H0676		16,978,572		16,978,572	38%	62%	0%	6,517,807	10,460,765	-
DPW Building Improv - Design	H0680		1,186,750		1,186,750	0%	100%	0%	-	1,186,750	-
DPW Bldgs Improv - Access Control	H0681		2,020,000		2,020,000	0%	100%	0%	-	2,020,000	-
DCC CBI Interior Design	HC0650		(1,975,000)		(1,975,000)	50%	50%	0%	(987,500)	(987,500)	-
DCC Dutchess Hall Renovation	HC0665	3,219,000	(3,219,000)		-	50%	50%	0%	-	-	-
Design Cost for the Campus Trans	HC0677		8,707,356		8,707,356	50%	50%	0%	4,353,678	4,353,678	-
Construction Management Service	HC0678		4,731,679		4,731,679	50%	50%	0%	2,365,840	2,365,840	-
Total Approved Capital Projects		**$52,621,194**	**$33,544,069**	**$0**	**$86,165,263**				**$37,193,059**	**$45,405,500**	**$3,566,704**

Capital Project Appropriations and Financing Method

As of August 31, 2026

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2025 Actual**	**2026 Actual**	**2027 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Future Projects											
Authorization Expected in Current Year											
DPW 2026 Capital Vehicle	H0682	-	731,000		731,000	0%	100%	0%	-	731,000	-
DPW 2026 capital equipment	H0683/ EA0684	-	4,733,000		4,733,000	0%	100%	0%	-	4,733,000	-
DPW Construction Funding for CR 85 Slope Failure	H0646	-	4,600,000		4,600,000	0%	100%	0%	-	4,600,000	-
DPW Dutchess Rail Trail – Rehabilitation	H0XXX	-	500,000		500,000	0%	100%	0%	-	500,000	-
DPW ADA Sidewalk Improvements	H0XXX		2,500,000		2,500,000	0%	100%	0%	-	2,500,000	-
DCC Campus Transformation Project Construction Phi	HC0677		24,300,000		24,300,000	50%	50%	0%	12,150,000	12,150,000	-
Total Expected Current Year Approval		**-**	**37,364,000**	**-**	**37,364,000**				**$12,150,000**	**$25,214,000**	**$0**
Authorization to be requested in the next fiscal year:											
Furniture, Fixtures and Equipment (FF&E), and Techn	2027			400,000	400,000	100%	0%	0%	400,000	-	-
Campus Transformation Project - Phase 2 (CBI Interio	2027			42,154,000	42,154,000	50%	50%	0%	21,077,000	21,077,000	-
Replacement of Emergency Stand-by Generators for E	2027			100,000	100,000	0%	100%	0%	-	100,000	-
Network and Security Refresh	2027			650,000	650,000	0%	100%	0%	-	650,000	-
Dutchess County Water/Sewer System Delineation Pr	2027			250,000	250,000	0%	100%	0%	-	250,000	-
Improvements at 236 Main Street - District Attorney's	2027			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
Runway 15-33 Rehabilitation (Design) & Runway Surfa	2027			342,000	342,000	95%	0%	5%	324,900	-	17,100
Taxiway A Rehabilitation - Pavement & Lighting - (Cor	2027			2,320,000	2,320,000	95%	0%	5%	2,204,000	-	116,000
Taxiway G Rehabilitation - Pavement & Lighting - (Cor	2027			869,000	869,000	95%	0%	5%	825,550	-	43,450
Runway 6-24 RSA Improvements (Construction)	2027			650,000	650,000	95%	0%	5%	617,500	-	32,500
Runway 6-24 Lighting and Signage Replacement (Cons	2027			2,123,000	2,123,000	95%	0%	5%	2,016,850	-	106,150
Terminal Apron Expansion (Design)	2027			416,000	416,000	95%	0%	5%	395,200	-	20,800
Roof Replacements - Various Buildings	2027			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
HVAC Replacement Program - Various Buildings	2027			2,000,000	2,000,000	0%	100%	0%	-	2,000,000	-
Planning, Design and Renovation - Various Buildings	2027			3,250,000	3,250,000	0%	100%	0%	-	3,250,000	-
230 North Road Campus and Building Renovations (C	2027			14,500,000	14,500,000	0%	100%	0%	-	14,500,000	-
45 Market St Envelope Improvements	2027			1,500,000	1,500,000	0%	100%	0%	-	1,500,000	-
60 Market St Envelope Improvements (Construction)	2027			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
60 Market Street HVAC Renovation (Construction)	2027			14,000,000	14,000,000	0%	100%	0%	-	14,000,000	-
Renovations to the Office of Central Information Serv	2027			1,000,000	1,000,000	0%	100%	0%	-	1,000,000	-
Renovation - County Clerk's/DMV office - 1st Floor - 2	2027			500,000	500,000	0%	100%	0%	-	500,000	-
Shared Storage Facility - Emergency Response & DCSC	2027			300,000	300,000	0%	100%	0%	-	300,000	-
Highway & Bridge Improvements and Reconstruction	2027			17,500,000	17,500,000	28%	72%	0%	4,900,000	12,600,000	-
County-wide Facility Upgrades for ADA Compliance	2027			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
Department of Public Works Capital Equipment	2027			3,500,000	3,500,000	0%	100%	0%	-	3,500,000	-
Replacement Vehicles for Various Departments	2027			850,000	850,000	0%	100%	0%	-	850,000	-
Parks Master Plan Projects (Design and Construction)	2027			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
Rail Trail Improvements	2027			1,000,000	1,000,000	0%	100%	0%	-	1,000,000	-

Capital Project Appropriations and Financing Method

As of August 31, 2026

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2025 Actual**	**2026 Actual**	**2027 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Authorization to be requested in the next fiscal year (cont.):											
Public Transit - Parking Lot Improvement Project	2027			950,000	950,000	90%	10%	0%	855,000	95,000	-
Replace five (5) 35' heavy duty buses and four (4) 30'	2027			5,525,000	5,525,000	90%	10%	0%	4,972,500	552,500	-
Replacement of Oil/Water separator	2027			300,000	300,000	90%	10%	0%	270,000	30,000	-
Replacement of parallelogram lift system.	2027			300,000	300,000	90%	10%	0%	270,000	30,000	-
Bus Shelter Replacement Program - Future Phases	2027			800,000	800,000	100%	0%	0%	800,000	-	-
Replacement Vehicles for Dutchess County Sheriff's O	2027			1,300,000	1,300,000	0%	100%	0%	-	1,300,000	-
Central Dutchess Pump Station Water Storage Tank	2027			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
Greenfields Water System Interconnection with Hyde	2027			15,372,000	15,372,000	90%	10%	0%	13,834,800	1,537,200	-
1 The college will fund 100% of this project through the state and capital charge-back revenues											
Total Expected Future Year Approval		**$0**	**$0**	**$151,221,000**	**$151,221,000**				**$53,763,300**	**$97,121,700**	**$336,000**
Grand Total		**$52,621,194**	**$70,908,069**	**$151,221,000**	**$274,750,263**				**$103,106,359**	**$167,741,200**	**$3,902,704**

(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 2025, a total of $30.2 million was expended for capital outlays.

Indebtedness

Total outstanding indebtedness is projected to be $297,475,020 on December 31, 2026.

Debt Service

Debt Service includes payment of principal and interest on bonds and notes. The 2027 projected debt service expenditure for projects already approved by the County Legislature and borrowed is $29,133,631.

Debt Authorized and Unissued 2026

		August 31, 2026		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
DPW 2023 Security Upgrades Vario	EA0616	$212,100	$192,500	$19,600
Roof Improvement	EA0668	1,489,750	-	1,489,750
Repairs to County Owned Property	EA0671	464,600	-	464,600
DC Justice & Transition Ctr Proj	H0487	192,150,000	168,600,000	23,550,000
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	21,475,227	10,541,773
2021 Highway & Bridge Improvements	H0560	8,651,125	8,371,932	279,193
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
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
2023 HVAC Project – 60 Market St	H0606	479,750	400,000	79,750
2023 Highway & Bridge Improvemen	H0607	9,447,724	7,380,000	2,067,724
2023 Roof Replacement/Rehab	H0608	2,484,600	2,300,000	184,600
DPW 2023 Security Upgrades Vario	H0614	1,590,750	962,500	628,250

Debt Authorized and Unissued 2026

		August 31, 2026		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
2023 Capital Equipment	H0619	2,216,950	2,025,000	191,950
BridgeNY CR 49 Culvert Replaceme	H0629	1,656,400	-	1,656,400
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 Roof Replacement/Rehab	H0643	1,919,000	1,700,000	219,000
CR85 Slope Improvement Project	H0646	378,750	-	378,750
Road Reconstruction	H0652	828,200	-	828,200
DPW Road and Bridge Repair Bond	H0653	7,858,250	1,000,000	6,858,250
Serial Bonds HVAC Replacement	H0657	1,525,100	1,000,000	525,100
Various Sidewalk Curb Ramps Impr	H0661	2,020,000	-	2,020,000
2025 Capital Equipment	H0664	2,127,060	-	2,127,060
Repairs to County Owned Property	H0666	3,787,500	-	3,787,500
Roof Improvement	H0667	232,300	-	232,300
Bathroom Improvement Bond	H0669	2,829,079	-	2,829,079
ER Vesta 911 Upgrade	H0674	1,086,360	-	1,086,360
Sheriff Vehicle Bond	H0675	1,016,060	-	1,016,060
DPW Highway & Bridge Repair Impr	H0676	10,460,765	-	10,460,765
DPW Building Improv - Design	H0680	1,186,750	-	1,186,750
DPW Bldgs Improv - Access Control	H0681	2,020,000	-	2,020,000
DCC Airport Educational Facility	HC0501	5,599,945	5,595,000	4,945
DCC 2017 Safety/ Fire Alarm Updt	HC0509	411,500	400,000	11,500
2024 Sports Field Improvements	HC0621	1,000,000	740,000	260,000
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
Campus ADA Upgrades	HC0626	732,500	465,000	267,500
Design Cost for the Campus Trans	HC0677	4,353,678	-	4,353,678
Construction Management Service	HC0678	2,365,840	-	2,365,840
DCC Campus Infrastructure Ph II	HC0489	990,000	990,000	-
DCC Roof Replacement Phase II	HC0522	913,400	913,400	-
DCC Campus Site Upgrades Phase 1	HC0550	236,500	236,500	-
2023 Capital Equipment	EA0620	485,810	370,000	115,810
DPW 2023 Security Upgrades Vario	ET0615	65,650	-	65,650

Debt Authorized and Unissued 2026

		August 31, 2026		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
2025 Bus Replacement	ET0651	767,600	-	767,600
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,830,000	18,000
2016 Building Repairs/Renovation	H0496	3,333,000	3,280,000	53,000
2018 Federal Aid Highway Improve	H0527	5,632,770	5,630,000	2,770
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
2022 Capital Equipment	H0594	1,616,000	1,445,113	170,887
2024 Capital Equipment	H0641	2,360,370	2,000,000	360,370
2024 Sheriff Vehicles Part 2	H0647	1,010,000	900,000	110,000
DCC Infrastructure,Phase 3 Roof	HC0503	313,125	200,000	113,125
DCC Dutchess Hall Renovations	HC0600	1,000,000	745,000	255,000
2022 DCC Hudson Hall	HC0601	700,000	480,000	220,000
Hudson Hall Interior Reconfiguration	HC0622	1,833,000	1,120,000	713,000
Grand Total		**$386,973,058**	**$283,772,744**	**$103,200,314**

(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.