Resolution No. 435 December 8, 2020

Adopting Ulster County Capital Program For 2021 - 2026

Referred to: The Ways and Means Committee (Chairwoman Archer and Legislators Bartels, Gavaris, Haynes, Maio, Ronk, and Walter)

Chairwoman of the Ways and Means Committee, Lynn Archer, and Deputy Chair Kenneth J. Ronk, Jr. offer the following:

WHEREAS, the Ulster County Legislature has met and considered the Capital Program and has conducted Public Hearings thereon as required by Section 359 of New York State's County Law, and pursuant to Article IV, Financial Procedures, Section C-37 of the Ulster County Charter and Sections A3-4(N) and A4-7 of the Administrative Code; and

WHEREAS, pursuant to Article VII, Department of Planning, Section C-50(B) of the Ulster County Charter and Section A7-6(B) of the Administrative Code:

"Additional powers and duties of Planning Board. The Planning Board shall have the following additional powers and duties: To review the capital improvement program prepared by the Department of Planning and guidelines for its preparation; to make written recommendations to the County Executive and the County Legislature on all capital projects contained in the program and on the priority of capital projects in the first year of the program; and to review and make written recommendations on any capital project additions to the capital improvement program or capital budget;" and

WHEREAS, the Ulster County Planning Board continues to review the Capital Improvement Program prepared by the Department of Planning and guidelines for its preparations; now, therefore be it

RESOLVED, that in accordance with Sections 356 and 360 of New York State's County Law, and pursuant to Article IV, Financial Procedures, Section C- 37 of the Ulster County Charter and Sections A3-4(N) and A4-7 of the Administrative Code, the Capital Program, as on file with the Clerk of the Legislature, as changed, altered and revised is hereby adopted,

and move its adoption.

ADOPTED AS AMENDED BY THE FOLLOWING VOTE:

AYES: 23 NOES: 0

Passed Committee: Ways and Means as amended on November 24, 2020

FINANCIAL IMPACT:

NONE

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Legislator Heppner motioned, seconded by Legislator Ronk, to amend the Proposed 2021 – 2026 Ulster County Capital Program to include Amendment Nos. 1 through 5 as presented in the attached exhibit.

MOTION ADOPTED BY THE FOLLOWING VOTE:

AYES: 23 NOES: 0

STATE OF NEW YORK ss: COUNTY OF ULSTER

I, the undersigned Clerk of the Legislature of the County of Ulster, hereby certify that the foregoing resolution is the original resolution adopted by the Ulster County Legislature on the 8th Day of December in the year Two Thousand Twenty, and said resolution shall remain on file in the office of said clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 10^{th} Day of December in the year Two Thousand Twenty.

<u>|s| Victoria A. Fabella</u> Victoria A. Fabella, Clerk Ulster County Legislature

Submitted to the County Executive this 10th Day of December, 2020.

Approved by the County Executive this 15th Day of December, 2020.

s Victoria A. Fabella Victoria A. Fabella, Clerk Ulster County Legislature |s| Patrick K. Ryan Patrick K. Ryan, County Executive

AMENDMENTS TO THE 2021-2026 ULSTER COUNTY COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM

AMENDMENT 1

SUMMARY - To add the Pump House Control Upgrade Kingston Water Department project to the 2021-2026 Capital Improvement Program.

SPONSOR / SECOND	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	PRIOR YEARS		2022	2023	2024	2025	2026	AFTER 2026	TOTAL	NET CHANGE
Archer / Ronk	Pump House Control Upgrade	NEW	Yes		0	158,000	0	0	0	0			158,000	158,000
	Kingston Water Department													
	<u>Breakdown</u>													
	Design:					158,000							158,000	158,000
	Construction:					0							0	0
	Acquisition:					0							0	0

AMENDMENT 2

SUMMARY - To add the Emergency Management Move project to the 2021-2026 Capital Improvement Program.

SPONSOR / SECOND	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	PRIOR YEARS		2022	2023	2024	2025	2026	AFTER 2026	TOTAL	NET CHANGE
Archer / Ronk	Emergency Management Move	NEW	Yes		0	400,000	1,000,000	600,000	0	0			2,000,000	2,000,000
	<u>Breakdown</u>													
	Design:					100,000							100,000	100,000
	Construction:						1,000,000	900,000					1,900,000	1,900,000
	Acquisition:												0	0

AMENDMENT 3

SUMMARY - To add the DSS Basement Restoration project to the 2021-2026 Capital Improvement Program.

SPONSOR / SECOND	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	PRIOR YEARS	2021	2022	2023	2024	2025	2026	AFTER 2026	TOTAL	NET CHANGE
Archer / Ronk	DSS Basement Restoration CP#548	NEW	No	548	31,000	219,000	0	0	0	0			250,000	250,000
	<u>Breakdown</u>													
	Design:				31,000								31,000	31,000
	Construction:					219,000							219,000	219,000
	Acquisition:	·					,			·	•		0	0

AMENDMENT 4

SUMMARY - Black Creek includes cameras and an intercom security system in the jail.

SPONSOR / SECOND	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	PRIOR YEARS		2022	2023	2024	2025	2026	AFTER 2026	TOTAL	NET CHANGE
Walter / Haynes	Black Creek Software Upgrade	NEW	Yes		0	630,000	0	0	0	0			630,000	630,000
	<u>Breakdown</u>													
	Design:					0								
	Construction:					0								
	Acquisition:					630,000								

AMENDMENT 5

SUMMARY - To zero out expenditures for Enterprise West Redevelopment Project within the year 2021.

SPONSOR / SECOND	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	PRIOR YEARS	2021	2022	2023	2024	2025	2026	AFTER 2026	TOTAL	NET CHANGE
Archer	Enterprise West Redevelopment Project	82	Yes	576	399,282	529,400	1,462,813	514,500	0	0	0	0	2,506,713	0
						0	529,400	1,462,813	514,500	0	0	0	2,506,713	0
	<u>Breakdown</u>													
	Design:					370,000	370,000						370,000	0
	Construction:							2,535,995					2,535,995	0
	Acquisition:												0	0