

AMENDMENTS TO THE 2023-2028 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM

**CIP AMENDMENT NO. 1
(PROPOSED AMENDMENT NO. 7)**

SUMMARY - To replace the term "fund" with "program" wherever applicable.

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Gavaris	Open Space & Recreation Fund	87	N	N/A	129,000	500,000	500,000	500,000	500,000	500,000	500,000	3,129,000	0
	Affordable Housing Fund	58	Y	N/A	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000	0

**CIP AMENDMENT NO. 2
(PROPOSED AMENDMENT NO. 8)**

SUMMARY - To strike "This program is designed to assist communities that wish to invest in initiatives that benefit their community and advance County goals as provided for in the County's adopted plans and policies and/or as directed by policy initiatives of the Legislature in cooperation with the Executive Branch" and add "This program is designed to assist communities/municipalities that wish to invest in initiatives that benefit their community/municipality and advance County goals as provided for in the County's adopted plans and policies and/or as directed by policy initiatives of the Legislature in cooperation with the Executive Branch" in the project description.

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Gavaris	Community Development Program	61	N	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	0

**CIP AMENDMENT NO. 3
(PROPOSED AMENDMENT NO. 9)**

SUMMARY - To move construction costs from 2023 to 2024

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Gavaris	County Storage & Warehouse Facility	118	Y	N/A	0	1,500,000	0	0	0	0	0	1,500,000	0
	<i>Breakdown</i>					150,000	1,350,000						
	<i>Design:</i>	119				150,000	0	0	0	0	0	150,000	0
	<i>Construction:</i>	119				1,350,000		0	0	0	0	1,350,000	0
		119						1,350,000					
	<i>Acquisition:</i>					0	0	0	0	0	0	0	0
	<i>Funding</i>												
	<i>Federal:</i>												
<i>State:</i>													
<i>County:</i>	120				0	1,500,000	0	0	0	0	0	1,500,000	0
					0	150,000	1,350,000	0	0	0	0	1,500,000	0
<i>Other:</i>													

AMENDMENTS TO THE 2023-2028 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (continued)

**CIP AMENDMENT NO. 4
(PROPOSED AMENDMENT NO. 11)**

SUMMARY - To update the project description as follows: "To date expenses are 1 Million dollars in design and 900 thousand dollars in construction"

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Gavaris	Roof Replacement Program	160	N	Recurring	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000	0

**CIP AMENDMENT NO. 5
(PROPOSED AMENDMENT NO. 12)**

SUMMARY - To update the project description to include "in house labor is to be used for a portion of the work."

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Gavaris	Trudy Resnick Farber Building Repairs	166	N	N/A	0	-	30,000	320,000	0	0	0	350,000	0

**CIP AMENDMENT NO. 6
(PROPOSED AMENDMENT NO. 13)**

SUMMARY - To update the project description to replace the word "overtime" with "over time".

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Gavaris	UCAT Facility Modernization	316	Y	N/A	0	600,000	0	0	0	0	0	600,000	0

**CIP AMENDMENT NO. 7
(PROPOSED AMENDMENT NO. 37)**

SUMMARY - To establish a uniform bus shelter program with a minimum of 2 bus shelters in each interested municipality within the County.

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Petit & Stewart	UCAT - Bus Shelters	307	Y	N/A	0	250,000	0	0	0	0	0	250,000	250,000
	<i>Breakdown</i>					200,000	150,000	150,000				500,000	250,000
	<i>Design:</i>	308			0	250,000	0	0	0	0	0	250,000	
	<i>Construction:</i>	308			0	100,000	0	0	0	0	0	100,000	(150,000)
	<i>Acquisition:</i>					100,000	150,000	150,000	-	-	-	400,000	400,000
	<i>Funding</i>												
	<i>Federal:</i>	309			0	200,000	0	0	0	0	0	200,000	(200,000)
	<i>Federal:</i>	309				160,000	120,000	120,000					400,000
	<i>State:</i>	309			0	25,000						25,000	(25,000)
	<i>State:</i>	309				20,000	15,000	15,000					50,000
	<i>County:</i>	309			0	25,000	0	0	0	0	0	25,000	(25,000)
	<i>County:</i>	309				20,000	15,000	15,000					50,000
	<i>Other:</i>												

AMENDMENTS TO THE 2023-2028 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (continued)

**CIP AMENDMENT NO. 8
(PROPOSED AMENDMENT NO. 10)**

SUMMARY - To move construction costs from 2025 and 2026 into 2024 and 2025

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Gavaris	Government Operations Center	142	N	607	1,353,624	2,146,376	4,500,000 6,500,000	5,000,000 15,000,000	15,000,000 0			25,000,000	0
	<i>Breakdown</i>												
	<i>Design:</i>	143			1,353,624	0	0	0	0	0	0	1,353,624	0
	<i>Construction:</i>	143			0	0	0	5,000,000 5,000,000	15,000,000 15,000,000	0	0	20,000,000	0
	<i>Acquisition:</i>	143			0	2,146,376	1,500,000	0	0	0	0	3,646,376	0
	<i>Funding</i>												
	<i>Federal:</i>												
	<i>State:</i>												
<i>County:</i>	120				1,353,624	2,146,376	4,500,000 6,500,000	5,000,000 15,000,000	15,000,000 0	0	0	25,000,000	0
<i>Other:</i>													

**CIP AMENDMENT NO. 9
(PROPOSED AMENDMENT NO. 48)**

SUMMARY - To remove the Affordable Housing Fund Project from the Capital Improvement Program.

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Bartels	Affordable Housing Fund	9	Y	N/A	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000	(30,000,000)
	<i>Breakdown</i>												
	<i>Design:</i>	59			0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	(3,000,000)
	<i>Construction:</i>	59			0	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	27,000,000	(27,000,000)
	<i>Acquisition:</i>												
	<i>Funding</i>												
	<i>Federal:</i>												
<i>State:</i>													
<i>County:</i>	60				0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000	(30,000,000)

AMENDMENTS TO THE 2023-2028 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (continued)

**CIP AMENDMENT NO. 10
(PROPOSED AMENDMENT NO. 49)**

SUMMARY - To remove the Community Development Program from the Capital Improvement Program.

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Bartels	Community Development Program	9	Y	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	(6,000,000)
	<i>Design:</i>												
	<i>Construction:</i>	61			0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	(6,000,000)
	<i>Acquisition:</i>												
	<i>Funding:</i>												
	<i>State:</i>												
	<i>County:</i>	63				0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	(6,000,000)
<i>Other:</i>													

**CIP AMENDMENT NO. 11
(PROPOSED AMENDMENT NO. 50)**

SUMMARY - To remove the Transportation Studies from the Capital Improvement Program.

SPONSOR(S)	CATEGORY / PROJECT	CIP PAGE	NEW PROJECT (YES / NO)	CAPITAL PROJECT NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	NET CHANGE
Bartels	Transportation Planning Studies	9	Y	N/A	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000	(900,000)
	<i>Planning:</i>	65				150,000	150,000	150,000	150,000	150,000	150,000	900,000	(900,000)
	<i>Construction:</i>												
	<i>Acquisition:</i>												
	<i>Funding:</i>	66			0	142,500	142,500	142,500	142,500	142,500	142,500	855,000	(855,000)
	<i>State:</i>												
	<i>County:</i>	66			0	7,500	7,500	7,500	7,500	7,500	7,500	45,000	(45,000)
<i>Other:</i>													

**The following proposed amendments were withdrawn
PROPOSED AMENDMENT NO. 40 - WITHDRAWN BY SPONSOR**

SUMMARY - To utilize American Rescue Plan funds for Water and Sewer projects in connection to Resolution No. 541 of 2022.

PROPOSED AMENDMENT NO. 41 - WITHDRAWN BY SPONSOR

SUMMARY - To replace the Affordable Housing Fund Project with a Water & Sewer Infrastructure matching program.