AMENDMENTS TO THE 2023-2028 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM The following proposed amendments have been UNANIMOUSLY approved by the Ways & Means Committee

PROPOSED AMENDMENT 7

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

				CAPITAL											
		CIP	NEW PROJECT	PROJECT									NET		
SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO
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	4	0
	Affordable Housing Fund	58	Υ	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	4	U

PROPOSED AMENDMENT 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.

				CAPITAL											
		CIP	NEW PROJECT	PROJECT									NET		1
SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO
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	4	0

PROPOSED AMENDMENT 9

SUMMARY - To move construction costs from 2023 to 2024

COMMINANT	- 10 111010 0011311 4011011 00313 110111 202	.0 10 202	.7												
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	AYE	NC
Gavaris	County Storage & Warehouse Facility	118	Υ	N/A	0	1,500,000 150,000		0	0	0	0	1,500,000	0		
	<u>Breakdown</u>														
	Design:	119				150,000	0	0	0	0	0	150,000	0		1
	Construction:	119				1,350,000		0	0	0	0	1,350,000	0		Ì
		119					1,350,000								İ
	Acquisition: <u>Funding</u> Federal:					0	0	0	0	0	0	0	0	4	0
	State:														İ
	County:	120			0	1,500,000		0	0	0	0	1,500,000	0		
					0	150,000	1,350,000	0	0	0	0	1,500,000	0		1
	Other:	1						l			I				1

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

The following proposed amendments have been UNANIMOUSLY approved by the Ways & Means Committee (continued)

PROPOSED AMENDMENT 10

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

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

PROPOSED AMENDMENT 11

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

ſ					CAPITAL												ı
			CIP	NEW PROJECT	PROJECT									NET		ı l	ı
	SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO	1
ľ	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	4	0	1

PROPOSED AMENDMENT 12

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

				CAPITAL											
		CIP	NEW PROJECT	PROJECT									NET		i '
SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO
Gavaris	Trudy Resnick Farber Building Repairs	166	N	N/A	0	-	30,000	320,000	0	0	0	350,000	0	4	0

PROPOSED AMENDMENT 13

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

	· · · · · · · · · · · · · · · · · · ·	•		CAPITAL											$\overline{}$
		CID	NEW PROJECT	PROJECT									NET	1	, '
		-													1
SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO
Gavaris	UCAT Facility Modernization	316	Υ	N/A	0	600,000	0	0	0	0	0	600,000	0	4	0

PROPOSED AMENDMENT 48

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

				CAPITAL											
		CIP	NEW PROJECT	PROJECT									NET		1
SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO
Bartels	Affordable Housing Fund	9	Υ	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)		
	<u>Breakdown</u>														1
	Design:	59			0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	(3,000,000)		1
	Construction:	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)		1
	Acquisition:													5	0
	<u>Funding</u>														1
	Federal:														1
	State:														1
	County:	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)		1

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

The following proposed amendments have been UNANIMOUSLY approved by the Ways & Means Committee (continued)

PROPOSED AMENDMENT 49

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

	•	, ,													
				CAPITAL											
			NEW PROJECT										NET		
SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO
Bartels	Community Development Program	9	Υ	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)		
	<u>Breakdown</u>														
	Design:														
	Construction:	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)		
	Acquisition:														0
	<u>Funding</u>													3	U
	Federal:														
	State:														
	County:	63			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)		
	Other:														

PROPOSED AMENDMENT 50

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

				CAPITAL											
		CIP	NEW PROJECT	PROJECT									NET		
SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO
Bartels	Transportation Planning Studies	9	Υ	N/A	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000	(900,000)		
	<u>Breakdown</u>														
	Planning:	65				150,000	150,000	150,000	150,000	150,000	150,000	900,000	(900,000)		
	Construction:														
	Acquisition:													_	0
	<u>Funding</u>													3	U
	Federal:	66			0	142,500	142,500	142,500	142,500	142,500	142,500	855,000	(855,000)		
	State:														
	County:	66			0	7,500	7,500	7,500	7,500	7,500	7,500	45,000	(45,000)		
	Other:													1	

The following proposed amendments have been approved by the Ways & Means Committee with at least 1 no vote

PROPOSED AMENDMENT 37

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

		OID	NEW PROJECT	CAPITAL									NET		
ODONOOD(O)	04750000//000/507		NEW PROJECT		T. D.4.	0000	0004	0005	0000	0007	A #4 0007	TOTAL	NET	A > / E	NO
SPONSOR(S)	CATEGORY / PROJECT	PAGE	(YES / NO)	NO.	To Date	2023	2024	2025	2026	2027	After 2027	TOTAL	CHANGE	AYE	NO
Petit & Stewart	UCAT - Bus Shelters	307	Υ	N/A	0	250,000	θ	θ	θ	0	θ	250,000			
						200,000	150,000	150,000				500,000	250,000		
	<u>Breakdown</u>														
	Design:	308			0	250,000	θ	θ	θ	θ	θ	250,000			
					0	100,000	0	0	0	0	0	100,000	(150,000)		
	Construction:	308			0	-									
						100,000	150,000	150,000	-	-	-	400,000	400,000		
	Acquisition:													,	1
	<u>Funding</u>													3	1
	Federal:	309			0	200,000	θ	θ	θ	е	θ	200,000	(200,000)		
	Federal:	309				160,000	120,000	120,000					400,000		
	State:	309			0	25,000			-			25,000	(25,000)		
	State:	309				20,000	15,000	15,000					50,000		
	County:	309			0	25,000	θ	θ	θ	θ	θ	25,000	(25,000)		
	County:	309				20,000	15,000	15,000					50,000		
	Other:														

The following proposed amendments have been withdrawn

PROPOSED AMENDMENT 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 41 - WITHDRAWN BY SPONSOR

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