

## PROPOSED AMENDMENT 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	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		
	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	4	0

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	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

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	NO
Gavaris	County Storage & Warehouse Facility	118	Y	N/A	0	1,500,000	0	0	0	0	0	1,500,000	0	4	0
	<u>Breakdown</u>					150,000	1,350,000								
	Design:	119				150,000	0	0	0	0	0	150,000	0		
	Construction:	119				1,350,000		0	0	0	0	1,350,000	0		
		119					1,350,000								
	Acquisition:					0	0	0	0	0	0	0	0		
	<u>Funding</u>														
	Federal:														
State:															
County:	120				0	1,500,000	0	0	0	0	0	1,500,000	0		
Other:					0	150,000	1,350,000	0	0	0	0	1,500,000	0		

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

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	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	4	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	1,500,000 6,500,000	5,000,000 15,000,000	15,000,000 0	0	0	25,000,000	0		
	<i>Other:</i>														

**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"

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	NO
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

**PROPOSED AMENDMENT 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	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".

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	NO
Gavaris	UCAT Facility Modernization	316	Y	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.

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	NO
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)	5	0
	<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)		

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

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

PROPOSED AMENDMENT 50[illegible]

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.

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	NO
Petit & Stewart	UCAT - Bus Shelters	307	Y	N/A	0	250,000	0	0	0	0	0	250,000	250,000	3	1
	<u>Breakdown</u>					200,000	150,000	150,000				500,000			
	Design:	308			0	250,000	0	0	0	0	0	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:														
	<u>Funding</u>														
	Federal:	309			0	200,000	0	0	0	0	0	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	0	0	0	0	0	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.