

AMENDMENTS TO THE 2024-2029 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM

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

SUMMARY - To adjust the value of the Galeville Bridge Replacement Project to reflect the receipt of opened bid documents.

PROJECT: Galeville Bridge Replacement - 628
CIP PAGES: 235 - 237

SPONSOR(S)		Recommended Budget				Adjusted Budget				Net Change
		Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
Gavaris	To Date	110,000			110,000	110,000	-	-	110,000	-
	2024	200,000	4,250,000		4,450,000	200,000	5,600,315		5,800,315	1,350,315
	2025				-				-	-
	2026				-				-	-
	2027				-				-	-
	2028				-				-	-
	After 2029				-				-	-
	EXPENSE TOTAL	310,000	4,250,000	-	4,560,000	310,000	5,600,315	-	5,910,315	1,350,315
	County Share	310,000	4,250,000		4,560,000	310,000	5,600,315		5,910,315	1,350,315
	Federal Aid				-				-	-
State Aid				-				-	-	
REVENUE TOTAL	310,000	4,250,000	-	4,560,000	310,000	5,600,315	-	5,910,315	1,350,315	

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

SUMMARY - To adjust the Bridge Substructure Repairs Project to reflect expenses for Leggs Mills Bridge and Rosendale Bridge based on opened bid documents.

PROJECT: Bridge Substructure Repairs - Recurring
CIP PAGES: 226 - 228

SPONSOR(S)		Recommended Budget				Adjusted Budget				Net Change
		Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
Gavaris	To Date				-	-	-	-	-	-
	2024	220,000	2,000,000		2,220,000	396,777	4,350,000		4,746,777	2,526,777
	2025	200,000	1,000,000		1,200,000	200,000	1,000,000		1,200,000	-
	2026	210,000	1,050,000		1,260,000	210,000	1,050,000		1,260,000	-
	2027	220,500	1,102,500		1,323,000	220,500	1,102,500		1,323,000	-
	2028	231,525	1,157,625		1,389,150	231,525	1,157,625		1,389,150	-
	After 2029	243,101	1,215,506		1,458,607	243,101	1,215,506		1,458,607	-
	EXPENSE TOTAL	1,325,126	7,525,631	-	8,850,757	1,501,903	9,875,631	-	11,377,534	2,526,777
	County Share	1,325,126	7,525,631		8,850,757	1,501,903	9,875,631		11,377,534	2,526,777
	Federal Aid				-				-	-
	State Aid				-				-	-
	REVENUE TOTAL	1,325,126	7,525,631	-	8,850,757	1,501,903	9,875,631	-	11,377,534	2,526,777

AMENDMENTS TO THE 2024-2029 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (continued)

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

SUMMARY - To add construction costs to the fiscal year 2024 for the Bridge Superstructure Repairs Project.

PROJECT: Bridge Superstructure Repairs - Recurring
CIP PAGES: 229 - 231

SPONSOR(S)		Recommended Budget				Adjusted Budget				Net Change
		Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
Gavaris	To Date				-				-	-
	2024	110,000	-	-	110,000	110,000	1,000,000	-	1,110,000	1,000,000
	2025	115,500	1,000,000	-	1,115,500	115,500	1,050,000	-	1,165,500	50,000
	2026	121,275	1,050,000	-	1,171,275	121,275	1,102,500	-	1,223,775	52,500
	2027	127,338	1,102,500	-	1,229,838	127,338	1,157,625	-	1,284,963	55,125
	2028	133,705	1,157,625	-	1,291,330	133,705	1,215,506	-	1,349,211	57,881
	After 2029	140,390	1,215,506	-	1,355,896	140,390	1,276,281	-	1,416,671	60,775
	EXPENSE TOTAL	748,208	5,525,631	-	6,273,839	748,208	6,801,912	-	7,550,120	1,276,281
	County Share	748,208	5,525,631	-	6,273,839	748,208	6,801,912	-	7,550,120	1,276,281
	Federal Aid	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	
REVENUE TOTAL	748,208	5,525,631	-	6,273,839	748,208	6,801,912	-	7,550,120	1,276,281	

**CIP AMENDMENT NO. 4
(PROPOSED CIP AMENDMENT NO. 6)**

SUMMARY - To add the Video Recording System Project to the Fire Alarm, and Access Control Upgrade Program Project.

PROJECT: Video Recording System, Fire Alarm, and Access Control Upgrade Program
CIP PAGES: 105-107

SPONSOR(S)		Recommended Budget				Adjusted Budget				Net Change
		Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
Hansut, Bartels	To Date				-				-	-
	2024	50,000	-	-	50,000	50,000	-	721,000	771,000	721,000
	2025	50,000	500,000	-	550,000	50,000	500,000	-	550,000	-
	2026	50,000	500,000	-	550,000	50,000	500,000	-	550,000	-
	2027	-	500,000	-	500,000	-	500,000	-	500,000	-
	2028	-	-	-	-	-	-	-	-	-
	After 2029	-	-	-	-	-	-	-	-	-
	EXPENSE TOTAL	150,000	1,500,000	-	1,650,000	150,000	1,500,000	721,000	2,371,000	721,000
	County Share	150,000	1,500,000	-	1,650,000	150,000	1,500,000	721,000	2,371,000	721,000
	Federal Aid	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	
REVENUE TOTAL	150,000	1,500,000	-	1,650,000	150,000	1,500,000	721,000	2,371,000	721,000	

AMENDMENTS TO THE 2024-2029 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (continued)

CIP AMENDMENT NO. 5
(PROPOSED CIP AMENDMENT NO. 5, AS AMENDED)

SUMMARY - To separately state and disclose the name, value, and timeline associated with Bridge Substructure Repairs within the Capital Improvement Program and requiring inclusion of the Ulster County TIP as an appendix within the Capital Improvement Program.

PROJECT: Bridge Substructure Repairs
CIP PAGES: 226-228

SPONSOR(S)		Recommended Budget				Adjusted Budget				Net Change
		Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
Bartels, Petit	To Date				-	-	-	-	-	-
	2024	220,000	2,000,000	-	2,220,000	17,114	118,275	-	135,389	(2,084,611)
	2025	200,000	1,000,000	-	1,200,000	200,000	1,000,000	-	1,200,000	-
	2026	210,000	1,050,000	-	1,260,000	210,000	1,050,000	-	1,260,000	-
	2027	220,500	1,102,500	-	1,323,000	220,500	1,102,500	-	1,323,000	-
	2028	231,525	1,157,625	-	1,389,150	231,525	1,157,625	-	1,389,150	-
	After 2029	243,101	1,215,506	-	1,458,607	243,101	1,215,506	-	1,458,607	-
	EXPENSE TOTAL	1,325,126	7,525,631	-	8,850,757	1,122,240	5,643,906	-	6,766,146	(2,084,611)
	County Share	1,325,126	7,525,631	-	8,850,757	1,122,240	5,643,906	-	6,766,146	(2,084,611)
	Federal Aid	-	-	-	-	-	-	-	-	-
	State Aid	-	-	-	-	-	-	-	-	-
REVENUE TOTAL	1,325,126	7,525,631	-	8,850,757	1,122,240	5,643,906	-	6,766,146	(2,084,611)	

PROJECT: Leggs Mill Bridge - Town of Ulster
CIP PAGES: Not Listed

	Recommended Budget				Adjusted Budget				Net Change
	Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
To Date				-	-	-	-	-	-
2024				-	134,044	3,475,000	-	3,609,044	3,609,044
2025				-	-	-	-	-	-
2026				-	-	-	-	-	-
2027				-	-	-	-	-	-
2028				-	-	-	-	-	-
After 2029				-	-	-	-	-	-
EXPENSE TOTAL	-	-	-	-	134,044	3,475,000	-	3,609,044	3,609,044
County Share				-	134,044	3,475,000	-	3,609,044	3,609,044
Federal Aid				-	-	-	-	-	-
State Aid				-	-	-	-	-	-
REVENUE TOTAL	-	-	-	-	134,044	3,475,000	-	3,609,044	3,609,044

AMENDMENTS TO THE 2024-2029 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (continued)

CIP AMENDMENT NO. 5 (continued)
(PROPOSED AMENDMENT TO CIP AMENDMENT NO. 5, AS AMENDED) (continued)

PROJECT: Rosendale Bridge - Town of Rosendale									
CIP PAGES: Not Listed									
	<i>Recommended Budget</i>				<i>Adjusted Budget</i>				Net Change
	Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
To Date				-	-	-	-	-	-
2024				-	127,344	875,000		1,002,344	1,002,344
2025				-				-	-
2026				-				-	-
2027				-				-	-
2028				-				-	-
After 2029				-				-	-
EXPENSE TOTAL	-	-	-	-	127,344	875,000	-	1,002,344	1,002,344
County Share				-	127,344	875,000		1,002,344	1,002,344
Federal Aid				-				-	-
State Aid				-				-	-
REVENUE TOTAL	-	-	-	-	127,344	875,000	-	1,002,344	1,002,344

(PROPOSED CIP AMENDMENT NO. 4)

SUMMARY - To remove the Open Space and Recreation Program from the Capital Improvement Program.

PROJECT: Planning - Open Space and Recreation Program
CIP PAGES: 40-42

SPONSOR(S)		<i>Recommended Budget</i>				<i>Adjusted Budget</i>				Net Change
		Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
Petit, Gavaris	To Date	-	-	-	-	-	-	-	-	-
	2024	-	-	-	-	-	-	-	-	-
	2025	-	-	-	-	-	-	-	-	-
	2026	-	500,000	-	500,000	-	-	-	-	(500,000)
	2027	-	500,000	-	500,000	-	-	-	-	(500,000)
	2028	-	500,000	-	500,000	-	-	-	-	(500,000)
	2029	-	500,000	-	500,000	-	-	-	-	(500,000)
	EXPENSE TOTAL	-	2,000,000	-	2,000,000	-	-	-	-	(2,000,000)
	County Share	-	2,000,000	-	2,000,000	-	-	-	-	(2,000,000)
	Federal Aid	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	
REVENUE TOTAL	-	2,000,000	-	2,000,000	-	-	-	-	(2,000,000)	

AMENDMENTS TO THE 2024-2029 ULSTER COUNTY EXECUTIVE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM (continued)

There was no action taken on the following proposed amendments:

PROPOSED CIP AMENDMENT NO. 7

SUMMARY - To add the Reuse Innovation Center to the Capital Improvement Program.

PROJECT: Reuse Innovation Center
CIP PAGES: Not Listed

SPONSOR(S)		<i>Recommended Budget</i>				<i>Adjusted Budget</i>				Net Change
		Design	Construction	Acquisition	Total	Design	Construction	Acquisition	Total	
Greene	To Date	-	-	-	-	-	-	-	-	-
	2024						5,000		5,000	5,000
	2025					-	50,000	-	50,000	50,000
	2026						25,000		25,000	25,000
	2027									
	2028									
	After 2029									
	EXPENSE TOTAL	-	-	-	-	-	80,000	-	80,000	80,000
	County Share									
	Federal Aid									
State Aid										
REVENUE TOTAL	-	-	-	-	-	-	-	-	-	

The following proposed amendments were withdrawn:

PROPOSED CIP AMENDMENT NO. 8 - WITHDRAWN BY SPONSOR

SUMMARY - To add the Maple Avenue Sidewalk Replacement Project to the Capital Improvement Program.

PROPOSED CIP AMENDMENT NO. 9 - WITHDRAWN BY SPONSOR

SUMMARY - To remove all Capital Projects which are proposed but have not yet received Legislative authorization and have no proposed spending in fiscal year 2024.