

**Establishing Capital Project No. 643 - UCAT Bus Purchase 2022 - Amending The 2022 Capital Fund Budget – Ulster County Area Transportation (UCAT)**

Referred to: The Public Works, Capital Projects and Transportation Committee (Chairwoman Petit and Legislators Fabiano, Litts, Nolan, and Stewart), and The Ways and Means Committee (Chairman Gavaris and Legislators Cahill, Fabiano, Ronk, and Walter)

Chairwoman of the Public Works, Capital Projects and Transportation Committee, Laura Petit, and Deputy Chair Dean J. Fabiano offer the following:

WHEREAS, this resolution has been submitted at the request of the County Executive on behalf of the Department of Public Transportation; and

WHEREAS, the 2022-2027 Capital Improvement Program includes a project “UCAT Bus Replacement” in the amount of \$20,620,093.00 for such project; and

WHEREAS, a grant application will be submitted to the Federal Transit Administration to accept and administer Federal 5339 funding for fleet replacements and expansions in the amount of \$752,403.00; and

WHEREAS, as part of the Federal 5339 grant, UCAT will reallocate \$752,403.00 for the federal share for the purchase of two (2) additional battery electric buses (BEB) and up to eight (8) 100% electric, zero carbon support vehicles for the UCAT fleet; and

WHEREAS, the County match on the purchase of these vehicles is not to exceed 10% or \$299,180.70; and

WHEREAS, it is necessary to establish and fund such project in the amount of \$2,991,807; now, therefore be it

RESOLVED, that Capital Project No. 643 is hereby established as follows:

	<u>CREATE</u>	<u>AMOUNT</u>
Capital Project No. 643	2022 UCAT Bus Purchase	\$2,991,807.00

and, be it further

RESOLVED, the 2022 Ulster County Capital Fund is hereby amended as follows:

**Resolution No. 394      July 19, 2022**

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	<u>INCREASE</u>	<u>AMOUNT</u>
HH.5997.0643-2100.2100 (App. #)	Vehicles Buses	\$2,991,807.00
HH.5997.0643-3500.5710 (Rev. #),	Serial Bonds	\$2,991,807.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 23            NOES: 0

Passed Committee: Public Works, Capital Projects and Transportation on July 11, 2022

Passed Committee: Ways and Means on July 12, 2022

**FINANCIAL IMPACT:**

\$2,991,807.00 – ANTICIPATED 2022 COUNTY CAPITAL FUND  
APPROPRIATIONS

\$2,991,807.00 –ANTICIPATED 2022 COUNTY SERIAL BONDS

(\$2,393,446.00 ANTICIPATED FEDERAL AID REIMBURSEMENT, \$299,181.00  
ANTICIPATED 2022 STATE AID REIMBURSEMENT, \$299,180.00  
ANTICIPATED COUNTY CAPITAL COST)

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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 19<sup>th</sup> Day of July in the year Two Thousand Twenty-Two, 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 22<sup>nd</sup> Day of June in the year Two Thousand Twenty-Two.

|s| Victoria A. Fabella  
Victoria A. Fabella, Clerk  
Ulster County Legislature

Submitted to the County Executive this  
22<sup>nd</sup> Day of July 2022.

Approved by the County Executive this  
27<sup>th</sup> Day of July 2022.

|s| Victoria A. Fabella  
Victoria A. Fabella, Clerk  
Ulster County Legislature

|s| Patrick K. Ryan  
Patrick K. Ryan, County Executive