

**Establishing Capital Project No. 514 – Purchase of Mass Transit Buses – Amending the 2017 Capital Fund Budget – Ulster County Area Transportation (UCAT)**

Referred to: The Economic Development, Tourism, Housing, Planning and Transit Committee (Chairman Maloney and Legislators Berky, Delaune, Lapp, Litts, Maio and Rodriguez), The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Greene, Litts, Loughran, and Maloney), and The Ways and Means Committee (Chairman Gerentine and Legislators Allen, Bartels, Belfiglio, Briggs, Maio, and Maloney)

Chairman of the Economic Development, Tourism, Housing, Planning, and Transit Committee, James F. Maloney, and Deputy Chairman Hector Rodriguez offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of Ulster County Area Transportation (UCAT); and

WHEREAS, the approved 2017-2022 Capital Improvement Program includes a project “Mandatory Replacement – Buses” in the amount of \$6,520,000 for such project; and

WHEREAS, Resolution No. 551 of December 20, 2016 established Capital Project No. 490 for the purchase of two (2) 30’ diesel fuel buses and for one (1) gas cutaway bus to provide senior and disabled transportation service for Ulster County; and

WHEREAS, Resolution No. 274 of June 20, 2017 supported a grant application to the Federal Transit Administration to accept and administer Federal 5339 (B) and 5307 funding for bus replacements in the amount of \$1,000,000 (80% federal share, 10% state share and 10% local share); and

WHEREAS, the UCAT will allocate such funding to replace one (1) existing 40’ diesel buses, and three (3) existing 26’ gas cutaway buses; and

WHEREAS, the total estimated capital cost for the purchase of the one (1) 40’ bus is \$475,000 with funding sources of 80% Federal (\$380,000), 10% State (\$47,500) and 10% Local (\$47,500); and

WHEREAS, the total estimated capital cost for the purchase of the three (3) 26’ are \$474,997 with funding sources of 80% Federal (\$379,997), 10% State (\$47,500) and 10% Local (\$47,500); and

**Resolution No. 495      December 19, 2017**

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WHEREAS, Resolution No. 343 of August 15, 2017 supported a grant application to the New York State Department of Transportation to apply, accept and administer the Public Transportation Modernization and Enhancement program for the funding of buses and bus facility capital investments in the amount of \$1,551,311 (100% state share); and

WHEREAS, as part of Public Transportation Modernization and Enhancement Program UCAT will allocate \$887,912, the for the purchase of one (1) 40’ bus and one (1) 35’ bus; and

WHEREAS, the total estimated capital cost for the purchase of the one (1) 40’ bus is \$475,000 and one (1) 35’ bus is \$412,912 with funding sources of 100% State (\$887,912); and

WHEREAS, such buses will be used by UCAT to provide public mass transportation service for the County of Ulster; and

WHEREAS, it is necessary to establish and fund such project in the amount of \$1,837,909; now, therefore be it

RESOLVED, that Capital Project No. 514 is hereby established as follows:

	<u>CREATE</u>	<u>AMOUNT</u>
Capital Project No. 514	Mandatory Replacement Buses	\$1,837,909

and be it further;

RESOLVED, the 2017 Ulster County Capital Fund Budget is hereby amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
HH.5997.0514-2100.2140 (App.#)	Vehicles – Vehicles	\$1,837,909
HH.5997.0514-3500.5710 (Rev.#)	Revenue – Serial Bonds	\$1,837,909

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and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 22                      NOES: 0  
(Absent: Legislator Bartels)

Passed Committee: Economic Development, Tourism, Housing, Planning and Transit on December 5, 2017

Passed Committee: Public Works and Capital Projects on December 13, 2017

Passed Committee: Ways and Means on December 19, 2017

FINANCIAL IMPACT:

\$1,837,909– ADDITIONAL 2017 CAPITAL APPROPRIATIONS

\$1,837,909 – ADDITIONAL COUNTY FUNDS-COUNTY SERIAL BONDS

(\$759,997.00 FEDERAL AID; \$982,912.00 STATE AID

REIMBURSEMENT; \$95,000.00 – COUNTY CAPITAL COST)

