

**Amending Capital Project No. 248 – Transfer Funds For Purchase Of Equipment – Funds Reallocation – Ulster County Area Transit**

The Economic Development, Housing, Planning and Transit Committee (Chairman Rodriguez and Legislators Berardi, Gregorius, Loughran, Sheeley, Alfonso and Roberti) offers the following:

WHEREAS, Phase I of the Ulster County Transit Center Project, located at Golden Hill Drive, Kingston, New York, was authorized for the preliminary engineering, design, site preparation, and incidental preliminary costs in the amount of \$ 1,240,624.00 pursuant to Resolution No. 158 dated April 11, 2002, and

WHEREAS, Resolution No. 232 of August 26, 2003 authorized Capital Project No. 248 (H4-1699-9248-0000) to be amended to increase it by an additional \$6,005,322.00 to \$7,245,946.00 to include the additional site preparation, off site construction for utilities and building construction for the Ulster County Transit Center Project, and

WHEREAS, Resolution No. 375 of December 13, 2004 authorized Capital Project No. 248 (H4-1699-9248-0000) to be amended to increase it by an additional \$157,895.00 to \$7,403,841.00 to complete the Ulster County Transit Center Project, and

WHEREAS, Resolution No. 304 of November 10, 2005 authorized Capital Project No. 248 (H4-1699-9248-0000) to be amended to transfer funds in the accounts to complete the Ulster County Transit Center Project, and

WHEREAS, this funding has been obligated by the Federal Transit Administration and the New York State Department of Transportation, and

WHEREAS, Phase I of the project is completed with 80% federal and 10% state funding, and

WHEREAS, Phase II of the project is completed with 80% federal and 10% state funding, and

WHEREAS, it is now necessary to amend Phase III, for the fueling system, construction of second floor ceilings, floors, bathrooms, work space and tire shed, purchase of some moveable equipment such as a floor cleaner, art project, a monument-type sign identifying the building and miscellaneous small purchases needed to make the building operational, and

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WHEREAS, all contractor and consultants’ contracts are completed and it is necessary to reallocate unexpended funds in the amount of \$88,944.00 for the aforementioned construction, equipment and building enhancements, and

WHEREAS, it is necessary to transfer the remaining balances of funds estimated at \$88,944.00 to the installed and moveable and miscellaneous lines of Capital Project No. 248, and

WHEREAS, the Economic Development, Housing, Planning and Transit Committee has met and reviewed said request with a majority of the members voting approval, and

WHEREAS, the Ways and Means Committee has met and reviewed said request with a majority of the members voting approval.

RESOLVED, that Capital Project No. 248 (H4-0248) is hereby amended as follows:

**TRANSFER**

<b><u>FROM</u></b>		<b><u>AMOUNT</u></b>
H4-0248-2911	Building Construction	\$50,327.00
H4-0248-2927	Contingency	\$ 4,488.00
H4-0248-2968	Materials	\$ 297.00
H4-0248-2972 (App. #'s)	Equipment	\$33,832.00
<b><u>TO</u></b>		<b><u>AMOUNT</u></b>
H4-0248-2984	Installed Equipment	\$84,204.00
H4-0248-2976 (App. #'s)	Maintenance Equipment	\$ 4,740.00

, and

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FURTHER RESOLVED, that the Ulster County Treasurer is hereby authorized to transfer funds within project line items to fund any necessary costs/adjustments as long as such transfers do not exceed the total budget authorized for this project,

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 30                      NOES: 0  
(Absent: Legislators Alfonso, Every and Felicello)

FINANCIAL IMPACT:

\$88,944.00 – TRANSFER FUNDED – BUDGETED COUNTY DOLLARS