

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

The Economic Development / Education, Tourism and Cultural Affairs Committee (Chairman Harris and Legislators Cummings, Felicello, Roberti, Bartels, Loughran and Zimet) offers the following:

WHEREAS, Phase I of the Ulster County Transit Facility 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 (H4169992480000) 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 Facility Project, and

WHEREAS, Resolution No. 375 of December 13, 2004 authorized Capital Project No. 248 (H4169992480000) 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, 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 proceed with Phase III, purchase and installation of certain fixed equipment such as a bus wash, bus lift, fueling system, some moveable equipment, a monument-type sign identifying the building and miscellaneous small purchases needed to make the building operational, and

WHEREAS, all contractor and consultants' contracts will soon be closed, and

WHEREAS, it is necessary to provide funding for the aforementioned purchase and installation of equipment, the sign identifying the building and miscellaneous small purchases needed to make the building operational, and

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WHEREAS, it is necessary to transfer the remaining balances of funds estimated at \$254,363.00 to the installed and moveable and miscellaneous lines of Capital Project No. 248, and

WHEREAS, the Economic Development/Education, Tourism and Cultural Affairs Committee has been polled 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 (H4169992480000) is hereby amended as follows:

TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
H4-0248-2927 (App. #)	Construction Contingency	\$254,363.00
<u>TO</u>		<u>AMOUNT</u>
H4-0248-2976	Maintenance Equipment	\$ 21,000.00
H4-0248-2984	Installed Equipment	\$228,000.00
H4-0248-2998 (App. #'s)	Miscellaneous	\$ 5,363.00

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and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 32 NOES: 0
(Legislator Felicello left at 9:55 PM)

FINANCIAL IMPACT:

\$203,490.00 – BUDGETED FEDERAL REIMBURSABLE DOLLARS
\$ 25,436.00 – BUDGETED STATE REIMBURSABLE DOLLARS
\$ 25,457.00 – BUDGETED COUNTY DOLLARS

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