

Amending Capital Project No. 248 – Transfer Funds For Purchase Of Equipment – Funds Reallocation – 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 (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 Facility 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, 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 fixed equipment: fueling system, construction of second floor ceilings, floors, bathrooms, work space and tire shed, purchase of some moveable equipment such as a bus wash system, fork lift, security cameras, tire machine, hand truck, art project, a monument-type sign identifying the building and miscellaneous small purchases needed to make the building operational, and

WHEREAS, all contractor and consultants' contracts are completed and it is necessary to reallocate unexpended funds in the amount of \$350,000.00 for the aforementioned construction, equipment and building enhancements, and

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WHEREAS, it is necessary to transfer the remaining balances of funds estimated at \$350,000.00 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 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 (H4-1699-9248-0000) is hereby amended as follows:

TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
H4-0248-2901	Land Acquisition	\$124,063.00
H4-0248-2904	Utility Hookups	\$ 15,000.00
H4-0248-2927	Construction Contingency	\$200,000.00
H4-0248-2962	Engineering Services	\$ 2,973.00
H4-0248-2969 (App. #'s)	Bond/Financial Costs	\$ 7,964.00
<u>TO</u>		<u>AMOUNT</u>
H4-0248-2911	Construction	\$ 89,850.00
H4-0248-2984	Installed Equipment	\$125,000.00
H4-0248-2969	Furniture/Fixtures/Equipment	\$130,150.00
H4-0248-2998 (App. #'s)	Maintenance Equipment	\$ 5,000.00

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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: 27 NOES: 0
(Absent: Legislators Aiello, Donaldson, Every,
Gerentine, Hathaway and Hyatt)

FINANCIAL IMPACT:

\$280,000.00 – BUDGETED FEDERAL REIMBURSABLE DOLLARS

\$ 35,000.00 – BUDGETED STATE REIMBURSABLE DOLLARS

\$ 35,000.00 – BUDGETED COUNTY DOLLARS