



# COUNTY OF ULSTER ABSTRACT OF CONTRACTS FOR LEGISLATIVE APPROVAL

ORIGINAL

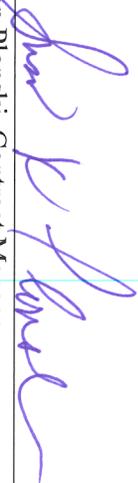
SESSION DATE: May 18, 2010

Abstract Number	Department Name	Vendor Name	Contract Description	Funding Source	Basis for Award	Contract Dates	Monetary Amount
L16-1	Office of the Aging	Ulster Home Health Services, Inc. d/b/a Always There Home Care, Inc.	Amendment No. 2 to Agreement for Vendor to provide additional social model adult day care services to senior citizens residing in Ulster County for the County's Office of the Aging. This amendment increases the services and increases the monetary total resulting from the additional services.	61% State 26% County 13% Other (consumer donations)	N/A	04/01/2010 to 03/31/2011	\$73,212.00 (amendment) \$387,504.00 (contract total)
L16-2	Office of the Aging	Litson Healthcare, Inc. d/b/a Willcare, Inc.	Amendment No. 2 to Agreement for Vendor to provide additional social model adult day care services to senior citizens residing in Ulster County for the County's Office of the Aging. This amendment increases the services and increases the monetary total resulting from the additional services.	68.5% State 31% County ½ % Other (consumer donations)	N/A	04/01/2010 to 03/31/2011	\$50,000.00 (amendment) \$167,558.00 (contract total)
L16-3	Public Works	Modjeski & Masters	Amendment No. 4 to Agreement with Vendor to act as Engineer for the Town of Lloyd bridge removal. This amendment extends end date so engineer may address right-of-way issues and update real property title searches, as well as address modifications to plans, specifications and cost estimates due to NYS DOT changes.	80% Federal 15% State 5% County	N/A	12/04/2000 to 05/31/2010	\$56,993.00 (amendment) \$344,001.00 (contract total)

L16-4	Department of Social Services	Astor Home Services for Children	Agreement for Vendor to provide state mandated non-secure detention services to the County. This Agreement is paid by NYS through its Welfare Management System (WMS). The County's Department of Finance reconciles the WMS accounts which NYS transfers funds to & from & makes payments to vendors from. The breakdown of shared costs between County, State & Federal is different for each child served because each child's individual eligibility for the services is different. The estimated average County share for 2010 is 32 %. The NYS Comptrollers office audits the accounts annually.	Paid through NYS's Welfare Management System (WMS) Approximate estimated % of shares for 2010 are: 37% Federal 31% State 32% County	Professional Service	07/01/2010 to 06/30/2011	\$222,650.00 (estimated amount of expenditures)
L16-5	Department of Social Services	A & E Transport Services, Inc.	Amendment No. 2 to Agreement with Vendor to provide mandated preschool transportation. This Amendment extends the Agreement for an additional year in accordance with Bid UC08-47. The rates are set as bid, and are locked at same rates for duration of Agreement. The total monetary amount of this Amendment is anticipated to exceed \$50,000.00.	59.5% State 40.5% County	RFB No. UC08-47	09/01/2008 to 08/31/2011	> \$50,000.00 (Paid at rates, total anticipated to be greater than \$50,000.00)
L16-6	Department of Social Services	Arthur F. Mulligan, Inc.	Amendment No. 2 to Agreement with Vendor to provide mandated preschool transportation. This Amendment extends the Agreement for an additional year in accordance with Bid UC08-47. The rates are set as bid, and are locked at same rates for duration of Agreement. The total monetary amount of this Amendment is anticipated to exceed \$50,000.00.	59.5% State 40.5% County	RFB No. UC08-47	09/01/2008 to 08/31/2011	> \$50,000.00 (Paid at rates, total anticipated to be greater than \$50,000.00)
L16-7	Department of Social Services	Defile Transportation Inc.	Amendment No. 2 to Agreement with Vendor to provide mandated preschool transportation. This Amendment extends the Agreement for an additional year in accordance with Bid UC08-47. The rates are set as bid, and are locked at same rates for duration of Agreement. The total monetary amount of this Amendment is anticipated to exceed \$50,000.00.	59.5% State 40.5% County	RFB No. UC08-47	09/01/2008 to 08/31/2011	> \$50,000.00 (Paid at rates, total anticipated to be greater than \$50,000.00)

L16-8	Department of Social Services	Ethan Allen Enterprises, Inc.	Amendment No. 2 to Agreement with Vendor to provide mandated preschool transportation. This Amendment extends the Agreement for an additional year in accordance with Bid UCC08-47. The rates are set as bid, and are locked at same rates for duration of Agreement. The total monetary amount of this Amendment is anticipated to exceed \$50,000.00.	59.5% State 40.5% County	RFB No. UCC08-47	09/01/2008 to 08/31/2011	> \$50,000.00  (Paid at rates, total anticipated to be greater than \$50,000.00)
L16-9	Department of Social Services	First Student, Inc.	Amendment No. 2 to Agreement with Vendor to provide mandated preschool transportation. This Amendment extends the Agreement for an additional year in accordance with Bid UCC08-47. The rates are set as bid, and are locked at same rates for duration of Agreement. The total monetary amount of this Amendment is anticipated to exceed \$50,000.00.	59.5% State 40.5% County	RFB No. UCC08-47	09/01/2008 to 08/31/2011	> \$50,000.00  (Paid at rates, total anticipated to be greater than \$50,000.00)
L16-10	Department of Social Services	George M. Carroll Transportation	Amendment No. 2 to Agreement with Vendor to provide mandated preschool transportation. This Amendment extends the Agreement for an additional year in accordance with Bid UCC08-47. The rates are set as bid, and are locked at same rates for duration of Agreement. The total monetary amount of this Amendment is anticipated to exceed \$50,000.00.	59.5% State 40.5% County	RFB No. UCC08-47	09/01/2008 to 08/31/2011	> \$50,000.00  (Paid at rates, total anticipated to be greater than \$50,000.00)
L16-11	Department of Social Services	Rolling V Bus Corp.	Amendment No. 2 to Agreement with Vendor to provide mandated preschool transportation. This Amendment extends the Agreement for an additional year in accordance with Bid UCC08-47. The rates are set as bid, and are locked at same rates for duration of Agreement. The total monetary amount of this Amendment is anticipated to exceed \$50,000.00.	59.5% State 40.5% County	RFB No. UCC08-47	09/01/2008 to 08/31/2011	> \$50,000.00  (Paid at rates, total anticipated to be greater than \$50,000.00)

L16-12	Department of Social Services	Tonche Transit Inc.	Amendment No. 2 to Agreement with Vendor to provide mandated preschool transportation. This Amendment extends the Agreement for an additional year in accordance with Bid UC08-47. The rates are set as bid, and are locked at same rates for duration of Agreement. The total monetary amount of this Amendment is anticipated to exceed \$50,000.00.	59.5% State 40.5% County	RFB No. UC08-47	09/01/2008 to 08/31/2011	> \$50,000.00  (Paid at rates, total anticipated to be greater than \$50,000.00)
L16-13	Information Services Department	AssetWorks, Inc.	Agreement to provide the FASuite asset and maintenance management application software as part of the AVL/GPS County-wide Fleet Management System project. Agreement also provides project management and successful implementation of project, including training on use of system.	100% County	RFP No.: UC09-78	06/01/2010 to 05/31/2011	\$282,075.48

  
 Susan Plonski, Contract Manager  
 Date 4-28-10

  
 Beatrice Havranek, County Attorney  
 Date 4/28/10

Robin Peruso, Director of Purchasing  
 Date \_\_\_\_\_

Michael Hein, County Executive  
 Date \_\_\_\_\_

Approved per resolution \_\_\_\_\_

**Exhibit A**

**Copies of Contract Routing Sheets and Contract Schedules**

*(Hard copies on following pages)*