

**** ULSTER COUNTY TRANSPORTATION COUNCIL ****

ADMINISTRATIVE MODIFICATION: UCTC17-32A-AA

Friday, October 20, 2017

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AGENCY PIN WORKTYPE <AQ STATUS>	PROJECT DESCRIPTION	FUND SOURCES & OBLIGATION DATE	TOTAL 5-YEAR PROGRAM in millions of dollars	PHASE	5-YEAR PROGRAM (FFY) Starting October 01, 2016						
					PRE FFY 2017	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	POST FFY 2021
AQ CODE	COUNTY	TOTAL PROJECT COST									

From

LOCAL 8TRU75 TRANSIT <Exempt>	UC CAPITAL COST OF CONTRACTING ULSTER COUNTY COMMUTER SERVICES. - ADIRONDACK TRAILWAYS	FTA 5307 10/2015	0.000	MISC	1.804							
		LOCAL 10/2015	0.000	MISC	0.226							
		STATE 10/2015	0.000	MISC	0.226							
		FTA 5307 10/2016	1.924	MISC		1.924						
		LOCAL 10/2016	0.240	MISC		0.240						
		STATE 10/2016	0.240	MISC		0.240						
		FTA 5307 10/2017	1.804	MISC			1.804					
		LOCAL 10/2017	0.226	MISC			0.226					
		STATE 10/2017	0.226	MISC			0.226					
		FTA 5307 10/2018	1.804	MISC				1.804				
		LOCAL 10/2018	0.226	MISC				0.226				
		STATE 10/2018	0.226	MISC				0.226				
		FTA 5307 10/2019	1.804	MISC					1.804			
		LOCAL 10/2019	0.226	MISC					0.226			
		STATE 10/2019	0.226	MISC					0.226			
		FTA 5307 10/2020	1.804	MISC						1.804		
LOCAL 10/2020	0.226	MISC						0.226				
STATE 10/2020	0.226	MISC						0.226				
AQC:N/A	ULSTER	TPC : \$12.5-\$19 M	TOTAL 5YR COST :	11.428		2.256	2.404	2.256	2.256	2.256	2.256	0.000

To

LOCAL 8TRU75 TRANSIT <Exempt>	UC CAPITAL COST OF CONTRACTING ULSTER COUNTY COMMUTER SERVICES. - ADIRONDACK TRAILWAYS	FTA 5307 10/2015	0.000	MISC	1.804							
		LOCAL 10/2015	0.000	MISC	0.226							
		STATE 10/2015	0.000	MISC	0.226							
		FTA 5307 10/2017	3.728	MISC			3.728					
		LOCAL 10/2017	0.466	MISC			0.466					
		STATE 10/2017	0.466	MISC			0.466					
		FTA 5307 10/2018	1.804	MISC				1.804				
		LOCAL 10/2018	0.226	MISC				0.226				
		STATE 10/2018	0.226	MISC				0.226				
		FTA 5307 10/2019	1.804	MISC					1.804			
		LOCAL 10/2019	0.226	MISC					0.226			
		STATE 10/2019	0.226	MISC					0.226			
		FTA 5307 10/2020	1.804	MISC						1.804		
		LOCAL 10/2020	0.226	MISC						0.226		
		STATE 10/2020	0.226	MISC						0.226		
		AQC:N/A	ULSTER	TPC : \$12.5-\$19 M	TOTAL 5YR COST >	11.428		2.256	0.000	4.660	2.256	2.256

Ballot Comment: ROLL FUNDS FROM '17 TO '18. ADMINISTRATIVE MODIFICATION UNDER UCTC OPERATING PROCEDURES