

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

**ADMINISTRATIVE MODIFICATION: UCTC16-9A-AA**

Friday, May 13, 2016

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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, 2013						
					PRE FFY 2014	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	POST FFY 2018
AQ CODE	COUNTY	TOTAL PROJECT COST									

**From**

NYS DOT  <b>846059</b> MOBIL <Exempt>	NYS DOT WILL REIMBURSE THE TOWN OF ROSENDALE FOR THE CONSTRUCTION, LEASE, AND MAINTENANCE OF A PARK AND RIDE LOT ON ROUTE 32 IN THE TOWN OF ROSENDALE TO SERVE THE GROWING DEMAND FOR BUS AND RIDESHARING SERVICES.	STP FLEX 10/2012	0.000	OPER	0.032						
		SDF 10/2012	0.000	OPER	0.008						
		STP FLEX 10/2013	0.032	OPER		0.032					
		SDF 10/2013	0.008	OPER		0.008					
		STP FLEX 10/2014	0.032	OPER			0.032				
		SDF 10/2014	0.008	OPER			0.008				
		STP FLEX 10/2015	0.032	OPER				0.032			
		SDF 10/2015	0.008	OPER				0.008			
		STP FLEX 10/2016	0.032	OPER					0.032		
		SDF 10/2016	0.008	OPER					0.008		
		STP FLEX 10/2017	0.032	OPER						0.032	
		SDF 10/2017	0.008	OPER						0.008	
		STP FLEX 10/2018	0.000	OPER							0.032
SDF 10/2018	0.000	OPER							0.008		
AQC:N/A	ULSTER	TPC : <\$0.75 M	<b>TOTAL 5YR COST :</b>	0.200		0.040	0.040	0.040	0.040	0.040	0.040

**To**

NYS DOT  <b>846059</b> MOBIL <Exempt>	NYS DOT WILL REIMBURSE THE TOWN OF ROSENDALE FOR THE CONSTRUCTION, LEASE, AND MAINTENANCE OF A PARK AND RIDE LOT ON ROUTE 32 IN THE TOWN OF ROSENDALE TO SERVE THE GROWING DEMAND FOR BUS AND RIDESHARING SERVICES.	STP FLEX 10/2012	0.000	OPER	0.032						
		SDF 10/2012	0.000	OPER	0.008						
		STP FLEX 10/2013	0.032	OPER		0.032					
		SDF 10/2013	0.008	OPER		0.008					
		STP FLEX 10/2014	0.032	OPER			0.032				
		SDF 10/2014	0.008	OPER			0.008				
		STP FLEX 06/2016	0.032	MISC				0.032			
		SDF 06/2016	0.008	MISC				0.008			
		STP FLEX 10/2015	0.032	OPER					0.032		
		SDF 10/2015	0.008	OPER					0.008		
		STP FLEX 10/2016	0.032	OPER						0.032	
		SDF 10/2016	0.008	OPER						0.008	
		STP FLEX 10/2017	0.032	OPER							0.032
SDF 10/2017	0.008	OPER							0.008		
STP FLEX 10/2018	0.000	OPER								0.032	
SDF 10/2018	0.000	OPER								0.008	
AQC:N/A	ULSTER	TPC : <\$0.75 M	<b>TOTAL 5YR COST &gt;</b>	0.240		0.040	0.040	0.040	0.080	0.040	0.040

**Ballot Comment:**

ADDITIONAL FUNDING FOR PARK AND RIDE. OFFSET COMING FROM 882325. FUNDS ADDED AS MISC PHASE AS OPER FUNDS HAVE BEEN OBLIGATED IN FFY16. ADDITIONAL PHASE AMOUNT FALLS BELOW THRESHOLD OF \$0.250M. PROCEEDING AS AN ADMINISTRATIVE MODIFICATION.

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					PRE FFY 2014	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	POST FFY 2018
AQ CODE	COUNTY	TOTAL PROJECT COST									

**From**

NYSDOT  <b>882325</b> MOBIL <Exempt>	VILLAGE OF NEW PALTZ PARK & RIDE LOT. NYSDOT WILL REIMBURSE THE VILLAGE OF NEW PALTZ FOR THE CONSTRUCTION, LEASE AND MAINTENANCE OF A PARK & RIDE LOT ON ROUTE 32 NEAR THE INTERSECTION OF NORTH CHESTNUT STREET AND MULBERRY STREET.	STP FLEX 01/2013	0.000	OPER	0.032						
		SDF 01/2013	0.000	OPER	0.008						
		STP FLEX 01/2014	0.032	OPER		0.032					
		SDF 01/2014	0.008	OPER		0.008					
		STP FLEX 01/2015	0.032	OPER			0.032				
		SDF 01/2015	0.008	OPER		0.008					
		STP FLEX 01/2016	0.032	OPER				0.032			
		SDF 01/2016	0.008	OPER		0.008					
		STP FLEX 01/2017	0.032	OPER					0.032		
		SDF 01/2017	0.008	OPER		0.008					
		STP FLEX 01/2018	0.032	OPER						0.032	
		SDF 01/2018	0.008	OPER		0.008				0.008	
		STP FLEX 01/2019	0.000	OPER							0.032
SDF 01/2019	0.000	OPER							0.008		
AQC:N/A	ULSTER	TPC : < \$0.75 M	<b>TOTAL 5YR COST :</b>	0.200		0.040	0.040	0.040	0.040	0.040	0.040

**To**

NYSDOT  <b>882325</b> MOBIL <Exempt>	VILLAGE OF NEW PALTZ PARK & RIDE LOT. NYSDOT WILL REIMBURSE THE VILLAGE OF NEW PALTZ FOR THE CONSTRUCTION, LEASE AND MAINTENANCE OF A PARK & RIDE LOT ON ROUTE 32 NEAR THE INTERSECTION OF NORTH CHESTNUT STREET AND MULBERRY STREET.	STP FLEX 01/2013	0.000	OPER	0.032						
		SDF 01/2013	0.000	OPER	0.008						
		STP FLEX 01/2014	0.032	OPER		0.032					
		SDF 01/2014	0.008	OPER		0.008					
		STP FLEX 01/2015	0.032	OPER			0.032				
		SDF 01/2015	0.008	OPER		0.008					
		STP FLEX 01/2017	0.032	OPER				0.032			
		SDF 01/2017	0.008	OPER		0.008					
		STP FLEX 01/2018	0.032	OPER					0.032		
		SDF 01/2018	0.008	OPER		0.008			0.008		
		STP FLEX 01/2019	0.000	OPER							0.032
		SDF 01/2019	0.000	OPER							0.008
		AQC:N/A	ULSTER	TPC : < \$0.75 M	<b>TOTAL 5YR COST &gt;</b>	0.160		0.040	0.040	0.040	0.000

**Ballot Comment:** OFFSET FOR 846059. PHASE REMOVAL AMOUNT FALLS BELOW THRESHOLD OF \$0.250M. PROCEEDING AS AN ADMINISTRATIVE MODIFICATION