

**\*\* ULSTER COUNTY TRANSPORTATION COUNCIL \*\***  
**ADMINISTRATIVE MODIFICATION: UCTC18-2A-AA**

Friday, January 19, 2018

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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**

UCAT  8TRU14 TRANSIT <Exempt>	PROJECT ADMINISTRATION FOR THE ULSTER COUNTY AREA TRANSPORTATION (UCAT) SYSTEM TO MAINTAIN OPERATIONS AND MEET REQUIREMENTS FOR CONTINUED OPERATIONS.	FTA 5307 11/2015	0.000	MISC	0.328							
		LOCAL 11/2015	0.000	MISC	0.041							
		STATE 11/2015	0.000	MISC	0.041							
		FTA 5307 07/2017	0.572	MISC		0.572						
		LOCAL 07/2017	0.072	MISC		0.072						
		STATE 07/2017	0.072	MISC		0.072						
		FTA 5307 11/2017	0.328	MISC			0.328					
		LOCAL 11/2017	0.041	MISC			0.041					
		STATE 11/2017	0.041	MISC			0.041					
		FTA 5307 11/2018	0.328	MISC				0.328				
		LOCAL 11/2018	0.041	MISC				0.041				
		STATE 11/2018	0.041	MISC				0.041				
		FTA 5307 11/2019	0.328	MISC					0.328			
		LOCAL 11/2019	0.041	MISC					0.041			
		STATE 11/2019	0.041	MISC					0.041			
FTA 5307 11/2020	0.328	MISC						0.328				
LOCAL 11/2020	0.041	MISC						0.041				
STATE 11/2020	0.041	MISC						0.041				
AQC:N/A	ULSTER	TPC : \$2-\$4 M	TOTAL 5YR COST :	2.356		0.410	0.716	0.410	0.410	0.410	0.410	0.000

**To**

UCAT  8TRU14 TRANSIT <Exempt>	PROJECT ADMINISTRATION FOR THE ULSTER COUNTY AREA TRANSPORTATION (UCAT) SYSTEM TO MAINTAIN OPERATIONS AND MEET REQUIREMENTS FOR CONTINUED OPERATIONS.	FTA 5307 11/2015	0.000	MISC	0.328							
		LOCAL 11/2015	0.000	MISC	0.041							
		STATE 11/2015	0.000	MISC	0.041							
		FTA 5307 07/2017	0.328	MISC		0.328						
		LOCAL 07/2017	0.041	MISC		0.041						
		STATE 07/2017	0.041	MISC		0.041						
		FTA 5307 11/2017	0.244	MISC			0.244					
		LOCAL 11/2017	0.031	MISC			0.031					
		STATE 11/2017	0.031	MISC			0.031					
		FTA 5307 11/2018	0.328	MISC				0.328				
		LOCAL 11/2018	0.041	MISC				0.041				
		STATE 11/2018	0.041	MISC				0.041				
		FTA 5307 11/2019	0.328	MISC					0.328			
		LOCAL 11/2019	0.041	MISC					0.041			
		STATE 11/2019	0.041	MISC					0.041			
FTA 5307 11/2020	0.328	MISC						0.328				
LOCAL 11/2020	0.041	MISC						0.041				
STATE 11/2020	0.041	MISC						0.041				
AQC:N/A	ULSTER	TPC : \$2-\$4 M	TOTAL 5YR COST >	1.946		0.410	0.410	0.306	0.410	0.410	0.410	0.000

**Ballot Comment:** CHANGING OBLIGATION DATE AS PREVIOUS SCHEDULE CHANGE UNDER UCTC17-27A-AA WAS UNTENABLE. CHANGES MEET THE REQUIREMENTS OF AN ADMINISTRATIVE MODIFICATION PER UCTC OPERATING PROCEDURES.

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					PRE FFY 2017	FFY 2017	FFY 2018	FFY 2019	FFY 2020	FFY 2021	POST FFY 2021
AQ CODE	COUNTY	TOTAL PROJECT COST									

**From**

UCAT  8TRU76 TRANSIT <Exempt>	PREVENTIVE MAINTENANCE FOR THE ULSTER COUNTY AREA TRANSPORTATION (UCAT) SYSTEM TO MAINTAIN OPERATIONS AND MEET REQUIREMENTS FOR CONTINUED OPERATIONS.	FTA 5307 10/2015	0.000	MISC	0.644							
		LOCAL 10/2015	0.000	MISC	0.081							
		STATE 10/2015	0.000	MISC	0.081							
		FTA 5307 07/2017	1.204	MISC		1.204						
		LOCAL 07/2017	0.151	MISC		0.151						
		STATE 07/2017	0.151	MISC		0.151						
		FTA 5307 11/2017	0.644	MISC			0.644					
		LOCAL 11/2017	0.081	MISC			0.081					
		STATE 11/2017	0.081	MISC			0.081					
		FTA 5307 11/2018	0.644	MISC				0.644				
		LOCAL 11/2018	0.081	MISC				0.081				
		STATE 11/2018	0.081	MISC				0.081				
		FTA 5307 11/2019	0.644	MISC					0.644			
		LOCAL 11/2019	0.081	MISC					0.081			
		STATE 11/2019	0.081	MISC					0.081			
		FTA 5307 11/2020	0.644	MISC							0.644	
LOCAL 11/2020	0.081	MISC							0.081			
STATE 11/2020	0.081	MISC							0.081			
AQC:N/A	ULSTER	TPC : \$4.6-\$7.5 M	TOTAL 5YR COST :	4.730		0.806	1.506	0.806	0.806	0.806	0.806	0.000

**To**

UCAT  8TRU76 TRANSIT <Exempt>	PREVENTIVE MAINTENANCE FOR THE ULSTER COUNTY AREA TRANSPORTATION (UCAT) SYSTEM TO MAINTAIN OPERATIONS AND MEET REQUIREMENTS FOR CONTINUED OPERATIONS.	FTA 5307 10/2015	0.000	MISC	0.644							
		LOCAL 10/2015	0.000	MISC	0.081							
		STATE 10/2015	0.000	MISC	0.081							
		FTA 5307 07/2017	0.644	MISC		0.644						
		LOCAL 07/2017	0.081	MISC		0.081						
		STATE 07/2017	0.081	MISC		0.081						
		FTA 5307 11/2017	0.560	MISC			0.560					
		LOCAL 11/2017	0.070	MISC			0.070					
		STATE 11/2017	0.070	MISC			0.070					
		FTA 5307 11/2018	0.644	MISC				0.644				
		LOCAL 11/2018	0.081	MISC				0.081				
		STATE 11/2018	0.081	MISC				0.081				
		FTA 5307 11/2019	0.644	MISC					0.644			
		LOCAL 11/2019	0.081	MISC					0.081			
		STATE 11/2019	0.081	MISC					0.081			
		FTA 5307 11/2020	0.644	MISC							0.644	
LOCAL 11/2020	0.081	MISC							0.081			
STATE 11/2020	0.081	MISC							0.081			
AQC:N/A	ULSTER	TPC : \$4.6-\$7.5 M	TOTAL 5YR COST >	3.924		0.806	0.806	0.700	0.806	0.806	0.806	0.000

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AQ CODE	COUNTY	TOTAL PROJECT COST									

**From**

UCAT  8TRU79 TRANSIT <Exempt>	NORMAL FLEET BUS REPLACEMENT AND BUS WASH FACILITY FOR THE ULSTER COUNTY AREA TRANSPORTATION SYSTEM	FTA 5307 07/2017	0.124	MISC		0.124						
		LOCAL 07/2017	0.016	MISC		0.016						
		STATE 07/2017	0.016	MISC		0.016						
		FTA 5339 07/2017	0.636	MISC		0.636						
		LOCAL 07/2017	0.079	MISC		0.079						
		STATE 07/2017	0.079	MISC		0.079						
		FTA 5307 10/2018	0.352	MISC			0.352					
		LOCAL 10/2018	0.044	MISC			0.044					
		STATE 10/2018	0.044	MISC			0.044					
		FTA 5307 10/2020	0.244	MISC						0.244		
		LOCAL 10/2020	0.028	MISC						0.028		
		STATE 10/2020	0.028	MISC						0.028		
AQC:N/A	ULSTER	TPC : \$1.2-\$2.5 M	<b>TOTAL 5YR COST :</b>	1.690		0.000	0.950	0.000	0.440	0.000	0.300	0.000

**To**

UCAT  8TRU79 TRANSIT <Exempt>	NORMAL FLEET BUS REPLACEMENT AND BUS WASH FACILITY FOR THE ULSTER COUNTY AREA TRANSPORTATION SYSTEM	FTA 5307 07/2018	0.124	MISC			0.124					
		LOCAL 07/2018	0.016	MISC			0.016					
		STATE 07/2018	0.016	MISC			0.016					
		FTA 5339 07/2018	0.636	MISC			0.636					
		LOCAL 07/2018	0.079	MISC			0.079					
		STATE 07/2018	0.079	MISC			0.079					
		FTA 5307 10/2018	0.352	MISC				0.352				
		LOCAL 10/2018	0.044	MISC				0.044				
		STATE 10/2018	0.044	MISC				0.044				
		FTA 5307 10/2020	0.244	MISC						0.244		
		LOCAL 10/2020	0.028	MISC						0.028		
		STATE 10/2020	0.028	MISC						0.028		
AQC:N/A	ULSTER	TPC : \$1.2-\$2.5 M	<b>TOTAL 5YR COST &gt;</b>	1.690		0.000	0.000	0.950	0.440	0.000	0.300	0.000

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