

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

ADMINISTRATIVE MODIFICATION: UCTC17-13A-AA

Friday, April 21, 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

UCAT	UZA 454 5339 BLOCK BUS FACILITIES PROGRAM - ULSTER COUNTY AREA TRANSIT. CAPITAL PROGRAM PROVIDES FUNDING TO REPLACE, REHABILITATE AND PURCHASE BUSES AND RELATED EQUIPMENT AND TO CONSTRUCT BUS-RELATED FACILITIES	FTA 5339 01/2016	0.000	MISC	0.045						
8TRU82 TRANSIT <Exempt>		LOCAL 01/2016	0.000	MISC	0.011						
		FTA 5339 01/2017	0.045	MISC		0.045					
		LOCAL 01/2017	0.011	MISC		0.011					
AQC:N/A	ULSTER	TPC : < \$0.75 M	TOTAL 5YR COST :	0.056	0.056	0.056	0.000	0.000	0.000	0.000	0.000

To

UCAT	UZA 454 5339 BLOCK BUS FACILITIES PROGRAM - ULSTER COUNTY AREA TRANSIT. CAPITAL PROGRAM PROVIDES FUNDING TO REPLACE, REHABILITATE AND PURCHASE BUSES AND RELATED EQUIPMENT AND TO CONSTRUCT BUS-RELATED FACILITIES	FTA 5339 01/2016	0.000	MISC	0.045						
8TRU82 TRANSIT <Exempt>		LOCAL 01/2016	0.000	MISC	0.011						
		FTA 5339 05/2017	0.121	MISC		0.121					
		LOCAL 05/2017	0.030	MISC		0.030					
AQC:N/A	ULSTER	TPC : < \$0.75 M	TOTAL 5YR COST >	0.151	0.056	0.151	0.000	0.000	0.000	0.000	0.000

Ballot Comment:

ADDITONAL SUZA DSITRIBUTION AS DESCRIBED IN THE 4/12/17 LETTER FROM R. EPSTEIN. UCTC RESOLUTION 2017-08 PROVIDES THE DISTRIBUTION OF THE FUNDS AS AGREED UPON BY THE DESIGNATED RECIPIENTS. ADDITION OF FUNDS MEETS THE REQUIREMENTS OF AN ADMINISTRATIVE MODIFICATION PER UCTC OPERATING PROCEDURES.