

**** ULSTER COUNTY TRANSPORTATION COUNCIL ****
ADMINISTRATIVE MODIFICATION: UCTC 15-19A-AA

Tuesday, July 28, 2015

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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

UCAT	CAPITAL FUNDING TO REPLACE REHABILITATE AND PURCHASE BUSES & RELATED EQUIPMENT.	FTA 5339 10/2015	0.324	MISC				0.324				
8TRU84 TRANSIT <Exempt>		LOCAL 10/2015	0.081	MISC				0.081				
		FTA 5339 10/2016	0.324	MISC					0.324			
		LOCAL 10/2016	0.081	MISC					0.081			
AQC:N/A	ULSTER	TPC: \$2-\$4 M	TOTAL 5YR COST :	0.810		0.000	0.000	0.000	0.405	0.405	0.000	0.000

To

UCAT	CAPITAL FUNDING TO REPLACE REHABILITATE AND PURCHASE BUSES & RELATED EQUIPMENT.	FTA 5339 10/2015	0.648	MISC				0.648				
8TRU84 TRANSIT <Exempt>		LOCAL 10/2015	0.162	MISC				0.162				
		FTA 5339 10/2016	0.324	MISC					0.324			
		LOCAL 10/2016	0.081	MISC					0.081			
		FTA 5339 10/2017	0.324	MISC						0.324		
		LOCAL 10/2017	0.081	MISC						0.081		
AQC:N/A	ULSTER	TPC: \$2-\$4 M	TOTAL 5YR COST >	1.620		0.000	0.000	0.000	0.810	0.405	0.405	0.000

Ballot Comment: COMBINATION OF 2013/14 FUNDS INTO FFY '16 TO MATCH OPERATOR NEEDS. PHASE CHANGE AMOUNT UNDER .5M. PROCESSING AS ADMIN MOD PER UCTC OPERATING PROCEDURES.