Friday, May 13, 2016

** ULSTER COUNTY TRANSPORTATION COUNCIL ** ADMINISTRATIVE MODIFICATION: UCTC16-9A-AA

AGENCY PIN WORKTYPE	PROJECT DESCRIPTION	FUND SOURCES &	TOTAL 5-YEAR PROGRAM	PHASE	5-YEAR PROGRAM (FFY) Starting October 01, 2013						
<aq status=""></aq>		OBLIGATION DATE	in millions		PRE	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	POST FFY 2018
AQ CODE	COUNTY TOTAL PROJECT COST		of dollars		FFY 2014						
From											
NYSDOT	NYSDOT WILL REIMBURSE THE TOWN OF ROSENDALE FOR THE CONSTRUCTION, LEASE, AND MAINTENANCE OF A PARK AND RIDE LOT ON ROUTE	STP FLEX 10/2012 SDF 10/2012 STP FLEX 10/2013	0.000 0.000 0.032	OPER OPER OPER	0.032 0.008	0.032					
846059 MOBIL <exempt></exempt>	32 IN THE TOWN OF ROSENDALE TO SERVE THE GROWING DEMAND FOR BUS AND RIDESHARING	SDF 10/2013 STP FLEX 10/2014	0.008 0.032	OPER OPER		0.032	0.032				
	SERVICES.	SDF 10/2014 STP FLEX 10/2015 SDF 10/2015	0.008 0.032 0.008	OPER OPER OPER			0.008	0.032 0.008			
		STP FLEX 10/2016 SDF 10/2016 STP FLEX 10/2017	0.032 0.008 0.032	OPER OPER OPER					0.032 0.008	0.032	
		SDF 10/2017 STP FLEX 10/2018 SDF 10/2018	0.008 0.000 0.000	OPER OPER OPER						0.008	0.032 0.008
AQC:N/A	ULSTER TPC: < \$0.75 M	TOTAL 5YR COST:	0.200		0.040	0.040	0.040	0.040	0.040	0.040	0.040
To											
NYSDOT	NYSDOT WILL REIMBURSE THE TOWN OF	STP FLEX 10/2012	0.000	OPER	0.032						
846059 Mobil	ROSENDALE FOR THE CONSTRUCTION, LEASE, AND MAINTENANCE OF A PARK AND RIDE LOT ON ROUTE 32 IN THE TOWN OF ROSENDALE TO SERVE THE	SDF 10/2012 STP FLEX 10/2013 SDF 10/2013	0.032	OPER OPER OPER	0.008	0.032 0.008					
<exempt></exempt>	GROWING DEMAND FOR BUS AND RIDESHARING SERVICES.	STP FLEX 10/2014 SDF 10/2014 STP FLEX 06/2016 SDF 06/2016	0.032 0.008 0.032 0.008	OPER OPER MISC MISC			0.032 0.008	0.032 0.008			
		STP FLEX 10/2015 SDF 10/2015 STP FLEX 10/2016	0.032	OPER OPER OPER				0.008 0.032 0.008	0.032		
		SDF 10/2016 STP FLEX 10/2017 SDF 10/2017 STP FLEX 10/2018 SDF 10/2018	0.008 0.032 0.008 0.000 0.000	OPER OPER OPER OPER OPER					0.008	0.032 0.008	0.032 0.008
AQC:N/A	ULSTER TPC: < \$0.75 M	TOTAL 5YR COST >	0.240		0.040	0.040	0.040	0.080	0.040	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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AGENCY PIN WORKTYPE	PROJECT DESCRIPTION	FUND SOURCES &	TOTAL 5-YEAR PROGRAM	PHASE	5-YEAR PROGRAM (FFY) Starting October 01, 2013						
<aq status=""></aq>		OBLIGATION DATE	in millions		PRE	FFY 2014	FFY 2015	FFY 2016	FFY 2017	FFY 2018	POST FFY 2018
AQ CODE	COUNTY TOTAL PROJECT CO	ST	of dollars		FFY 2014						
From											
NYSDOT	VILLAGE OF NEW PALTZ PARK & RIDE LOT. NYSDOT	STP FLEX 01/2013	0.000	OPER	0.032						
	WILL REIMBURSE THE VILLAGE OF NEW PALTZ FOR	SDF 01/2013	0.000	OPER	0.008						
882325	THE CONSTRUCTION, LEASE AND MAINTENANCE OF	STP FLEX 01/2014	0.032	OPER		0.032					
MOBIL	A PARK & RIDE LOT ON ROUTE 32 NEAR THE	SDF 01/2014	0.008	OPER		0.008					
<exempt></exempt>	INTERSECTION OF NORTH CHESTNUT STREET AND	STP FLEX 01/2015	0.032	OPER			0.032				
	MULBERRY STREET.	SDF 01/2015	0.008	OPER			0.008	0.022			
		STP FLEX 01/2016	0.032	OPER OPER				0.032 0.008			
		SDF 01/2016 STP FLEX 01/2017	0.008 0.032	OPER				0.008	0.032		
		STP FLEX 01/2017 SDF 01/2017	0.032	OPER					0.032		
		STP FLEX 01/2018	0.008	OPER					0.008	0.032	
		SDF 01/2018	0.008	OPER						0.002	
		STP FLEX 01/2019	0.000	OPER						0.000	0.032
		SDF 01/2019	0.000	OPER							0.008
AQC:N/A	ULSTER TPC: < \$0.7	TOTAL 5YR COST:	0.200		0.040	0.040	0.040	0.040	0.040	0.040	0.040
75		•									•
То											
NYSDOT	VILLAGE OF NEW PALTZ PARK & RIDE LOT. NYSDOT	STP FLEX 01/2013	0.000	OPER	0.032						
00000	WILL REIMBURSE THE VILLAGE OF NEW PALTZ FOR	SDF 01/2013	0.000	OPER	0.008						
882325 MOBIL	THE CONSTRUCTION, LEASE AND MAINTENANCE OF	STP FLEX 01/2014	0.032	OPER		0.032					
<exempt></exempt>	A PARK & RIDE LOT ON ROUTE 32 NEAR THE	SDF 01/2014	0.008	OPER		0.008					
Exempt	INTERSECTION OF NORTH CHESTNUT STREET AND	STP FLEX 01/2015	0.032	OPER			0.032				
	MULBERRY STREET.	SDF 01/2015	0.008	OPER			0.008				
		STP FLEX 01/2017	0.032	OPER					0.032 0.008		
		SDF 01/2017 STP FLEX 01/2018	0.008 0.032	OPER OPER					0.008	0.032	
		SDF 01/2018	0.032	OPER						0.032	
		STP FLEX 01/2019	0.008	OPER						0.008	0.032
		SDF 01/2019	0.000	OPER							0.032
AQC:N/A	ULSTER TPC: <\$0.7	5 M TOTAL 5YR COST >	0.160		0.040	0.040	0.040	0.000	0.040	0.040	0.040

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