

22438

October 19, 2011

TO: Board of Acquisition and Contract

FROM: John J. Hsu, P.E.
Commissioner of Public Works and Transportation

SUBJECT: Resolution authorizing re-allocation of the maximum amounts to be paid under Agreements with Liberty Lines Transit, Inc., P.T.L.A. Enterprise, Inc. and Port Chester-Rye Transit, Inc., for the provision of Public Transportation Services for the period January 1, 2011 through December 31, 2011 for an amount not to exceed \$96,736,563.00.

On December 16, 2010, your Honorable Board approved a Resolution authorizing the County of Westchester to enter into agreements with P.T.L.A. Enterprise, Inc. and Port Chester-Rye Transit, Inc., and to authorize payments to Liberty Lines Transit, Inc., P.T.L.A. Enterprise, Inc., and Port Chester-Rye Transit, Inc., for the provision of Public Transportation Services for the period January 1, 2011 through December 31, 2011 for an amount not to exceed \$96,736,563.00. Subsequently, on February 10, 2011, the December 16, 2010 Resolution was amended to specify that the respective agreements also authorize the County of Westchester to lease transit buses, transit communications equipment, maintenance and supervisory vehicles and related equipment to P.T.L.A. Enterprise, Inc. and Port Chester-Rye Transit, Inc.

Fuel and health benefit costs incurred have increased significantly over those projected in the original maximum amounts to be paid to P.T.L.A. Enterprise, Inc. and Port Chester-Rye Transit, Inc. A re-allocation of maximum amounts to be paid to these companies is now required. It is estimated that the total bus operating assistance required to fund the operations of the County's Bee-Line System for 2011 will be an amount not to exceed \$96,736,563.00 as follows:

<u>Bus Company</u>	<u>Original Allocation</u>	<u>Revised Allocation</u>	<u>Allocation Change</u>
Liberty Lines Transit, Inc.	\$94,117,735.00	\$93,930,015.00	-\$187,720.00
P.T.L.A. Enterprise, Inc.	\$ 2,255,157.00	\$ 2,357,625.00	+\$102,468.00
Port Chester-Rye Transit, Inc.	\$ 363,671.00	\$ 448,923.00	+\$ 85,252.00
Total	<u>\$96,736,563.00</u>	<u>\$96,736,563.00</u>	<u>\$ 0.00</u>

The attached Resolution indicates the amount allocated to each bus company so that they may be reimbursed according to their monthly financial reports. All other terms and conditions of the Resolutions approved on December 16, 2010 and February 10, 2011 remain unchanged.

Approval of this Resolution is recommended.

RESOLUTION

Upon a communication from the Commissioner of Public Works and Transportation, be it hereby:

RESOLVED, that the County of Westchester is hereby authorized to amend a Resolution approved on December 16, 2010 authorizing the County of Westchester to enter into agreements with P.T.L.A. Enterprise, Inc. and Port Chester-Rye Transit, Inc., and to authorize payments to Liberty Lines Transit, Inc., P.T.L.A. Enterprise, Inc., and Port Chester-Rye Transit, Inc., in order to re-allocate the maximum amounts payable for the provision of Public Transportation Services for the period January 1, 2011 through December 31, 2011 for an amount not to exceed \$96,736,563.00 as follows:

<u>Bus Company</u>	<u>Original Allocation</u>	<u>Revised Allocation</u>	<u>Allocation Change</u>
Liberty Lines Transit, Inc.	\$94,117,735.00	\$93,930,015.00	-\$187,720.00
P.T.L.A. Enterprise, Inc.	\$ 2,255,157.00	\$ 2,357,625.00	+\$102,468.00
Port Chester-Rye Transit, Inc.	\$ 363,671.00	\$ 448,923.00	+\$ 85,252.00
Total	<u>\$96,736,563.00</u>	<u>\$96,736,563.00</u>	<u>\$ 0.00</u>

; and be it further

RESOLVED, that all other terms and conditions of the Resolutions approved on December 16, 2010 and February 10, 2011 remain unchanged; and be it further

RESOLVED, that the County Executive or his duly authorized designee is authorized to execute all documents necessary to implement the purpose of this Resolution.

Account to be Charged/Credited	Fund	Dept.	Major Program, Program & Phase Or Unit	Object/ Sub-Object	Trust Account	Dollars
	101	44	2100	4924		N/A

Budget Funding Year(s) 2011 Start Date January 1, 2011 End Date December 31, 2011
 (must match resolution)

Funding Source: Tax Dollars _____
 State Aid _____
 \$ N/A Federal Aid _____
 (must match resolution) Other _____