

36080

TO: Board of Acquisition and Contract

FROM: Jay T. Pisco, P.E.
Commissioner of Public Works and Transportation

DATE: September 24, 2013

RE: Authority to enter into a Grant Agreement with the Federal Transit Administration for \$11,890,773.00 in Federal Transit Capital Assistance (Grant Agreement No. NY-90-X716)

Authority is requested for the County of Westchester (the "County") to enter into an agreement with the Federal Transit Administration ("FTA") for transit capital assistance in a grant totaling \$14,863,466.00 as follows:

Federal Funds	80%	\$11,890,773.00
Local Funds	20%	<u>\$ 2,972,693.00</u>
Total		\$14,863,466.00

Funds received from this grant will be utilized as follows:

1. Preventive Maintenance (\$11,695,925.00 Federal; \$2,923,981.00 Local)

These funds will be used to cover the cost of preventive maintenance for Westchester County's Bee Line buses and related facilities. This includes general maintenance of the buses, bus terminals and garage facilities. Funds are for labor only and no materials will be purchased.

2. Project Administration (\$194,848.00 Federal; \$48,712.00 Local)

These funds are requested to support the administrative functions associated with the projects outlined in this and other FTA grant applications.

The goal of these projects is to maintain bus maintenance facilities that are vital to the operation of the Bee Line Bus System.

The receipt of reimbursement funds will be monitored by both the Department of Public Works and Transportation and the Department of Finance.

I certify that my department, a) has copies of, or access to, all applicable laws, rules, regulations, grant applications, and grant agreements (including any master grant agreement), as well as any guidance or instructions received from the agency issuing the grant (the "Grant Terms"), b) has reviewed the Grant Terms, c) is aware of and understands all of the Grant Terms, and d) can and will comply with all of the Grant Terms.

In view of the importance of this assistance program to the operation of the County's transit system, I recommend approval of the attached resolution.

RESOLUTION

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

RESOLVED, that the County of Westchester (the "County") is hereby authorized to enter into a grant agreement with the Federal Transit Administration ("FTA") for a grant totaling \$14,863,466.00 (80% Federal \$11,890,773.00; 20% Local \$2,972,693.00) to be used for preventive maintenance and project administration functions associated with the Bee Line Bus System; and be it further

RESOLVED, that the County Executive or his authorized designee is authorized to file any other document required by the United States Department of Transportation effectuating the purpose of Title VI of the Civil Rights Act of 1964 and to set forth and execute affirmative minority business policies in connection with the project; and be it further

RESOLVED, that the County Executive or his duly authorized designee be and hereby is authorized to execute any and all documents necessary and appropriate to effectuate the purposes hereof.

Grant Agreement No. NY-90-X716

Account to be Charged/Credited	Fund	Dept.	Major Program, Program & Phase Or Unit	Object/ Sub Object	Trust Account	Dollars	Funding Period
	101	44	2100	9818		\$11,695,925.00	01/01/13 – 12/31/13
	101	44	2100	4924		\$ 2,923,981.00	01/01/13 – 12/31/13
	263	44	297N	9852	T297	\$ 194,848.00	01/01/13 – 12/31/13
	101	44	2100	4912		\$ 48,712.00	01/01/13 – 12/31/13

Budget Funding Year(s) 2013 Start Date January 1, 2013 End Date December 31, 2013
 (must match resolution)

Funding Source: Tax Dollars \$ 2,972,693.00 (20%)
 State Aid _____
\$14,863,466.00 Federal Aid \$11,890,773.00 (80%)
 (must match resolution) Other _____