

19654

TO: Board of Acquisition and Contract

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

DATE: June 9, 2011

RE: AUTHORITY FOR THE COUNTY OF WESTCHESTER TO ENTER INTO A GRANT AGREEMENT WITH THE FEDERAL TRANSIT ADMINISTRATION (FTA) FOR \$12,045,628.00 IN FEDERAL TRANSIT CAPITAL ASSISTANCE (Grant Agreement NY-90-X657)

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 for a grant totaling \$15,057,035.00 as follows:

Federal Funds	80%	\$12,045,628.00
Local Funds	20%	\$ 3,011,407.00
Total		\$15,057,035.00

Funds received from this grant will be utilized as follows:

1. Preventive Maintenance: \$14,857,035.00 (\$11,885,628.00 Federal)

The 2011 Transportation Operating Budget includes Federal 5307 Revenue in the amount of \$12,816,295.00 to offset the cost of preventive maintenance ("PM") activities for the County's Bee-Line System. That figure is based on the maximum amount of preventive maintenance funding allowed under Federal rules. The \$11,885,628.00 for PM provided in this grant agreement is supplemented with an additional \$300,125.00 in PM from Grant NY-90-X479 and \$630,542.00 in PM from Grant NY-96-X005-01 to achieve the 2011 budgeted figure.

2. Short Range Planning: \$200,000.00 (\$160,000.00 Federal)

These funds are requested to support the planning functions associated with the operation of the Bee Line System and will be used to undertake a bus maintenance practices review. This review is required as part of the development of the Federal Transit Administration's mandated maintenance plan for federally funded assets. The last review was completed in 2004. This review will be undertaken this year to allow any required modifications to be made in advance of our 2012-2013 FTA Triennial Review.

The goals of these projects are to maintain the buses and bus-related facilities that are vital to the operation of the Bee-Line Bus System and to provide funding for the administrative and planning functions associated with bus operations.

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

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.

APPROVED BOARD OF ACQUISITION & CONTRACT - 06/23/2011 - JOHANNY WEIRA, SECRETARY

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 \$15,057,035.00 (80% Federal \$12,045,628.00; 20% Local \$3,011,407.00) to be used for maintenance and planning 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.

Account to be Charged/Credited	Fund	Dept.	Major Program, Program & Phase Or Unit	Revenue Source	Trust Account	Dollars
	101	44	2100	9818		\$11,885,628.00
	263	44	278L	9852	T278	\$ 160,000.00
	101	44	2100	4924		\$ 2,971,407.00 (in-kind)
	101	44	2100	4912		\$ 40,000.00

Budget Funding Year(s) 2011-2012 Start Date March 15, 2011 End Date December 31, 2012
 (must match resolution)

Funding Source: Tax Dollars \$ 3,011,407.00 (20%)

State Aid _____

\$15,057,035.00 Federal Aid \$12,045,628.00 (80%)
 (must match resolution)

Other _____