

26797

May 4, 2012

TO: Board of Acquisition and Contract

FROM: Jay T. Pisco, 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 \$97,226,284.00.

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.

On November 10, 2011, authority was granted by your Honorable Board to re-allocate the maximum amounts payable 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.

At this time, an increase in the total amount of bus operating assistance and re-allocation of the maximum amounts to be paid to each company is required due to unbudgeted service adjustments and lower than expected fare box revenue. The total amount required to fully fund the bus operating assistance portion of the County's Bee-Line Transit System is \$97,226,284.00 allocated as follows:

<u>Bus Company</u>	<u>11/10/11 Allocation</u>	<u>Revised Allocation</u>	<u>Allocation Change</u>
Liberty Lines Transit, Inc.	\$93,930,015.00	\$94,517,898.00	+\$587,883.00
P.T.L.A. Enterprise, Inc.	\$ 2,357,625.00	\$ 2,282,759.00	- \$ 74,866.00
Port Chester-Rye Transit, Inc.	\$ 448,923.00	\$ 425,627.00	- \$ 23,296.00
<b>Total</b>	<b><u>\$96,736,563.00</u></b>	<b><u>\$97,226,284.00</u></b>	<b><u>\$489,721.00</u></b>

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, February 10, 2011 and November 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 November 10, 2011 authorizing 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 so that they may be reimbursed according to their monthly financial reports for the period January 1, 2011 through December 31, 2011 for an amount not to exceed \$97,226,284.00 as follows:

<b><u>Bus Company</u></b>	<b><u>11/10/11 Allocation</u></b>	<b><u>Revised Allocation</u></b>	<b><u>Allocation Change</u></b>
Liberty Lines Transit, Inc.	\$93,930,015.00	\$94,517,898.00	+\$587,883.00
P.T.L.A. Enterprise, Inc.	\$ 2,357,625.00	\$ 2,282,759.00	- \$ 74,866.00
Port Chester-Rye Transit, Inc.	\$ 448,923.00	\$ 425,627.00	- \$ 23,296.00
<b>Total</b>	<b><u>\$96,736,563.00</u></b>	<b><u>\$97,226,284.00</u></b>	<b><u>\$489,721.00</u></b>

; and be it further

**RESOLVED**, that all other terms and conditions of the Resolutions approved on December 16, 2010, February 10, 2011 and November 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		\$489,721.00

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

Funding Source: Tax Dollars \$489,721.00  
 State Aid \_\_\_\_\_  
\$489,721.00 Federal Aid \_\_\_\_\_  
 (must match resolution) Other \_\_\_\_\_