

SUMMARY OF RESOLUTION

Authorization to File Grant Applications with the Pennsylvania Department of Transportation for Section 1514 and Section 1517 of Act 44 Available in Fiscal Year 2012

The Commonwealth of Pennsylvania provides Section 1514, Asset Improvement Program, and Section 1517, Capital Improvement Program, assistance to transit operators under the provisions of Act 44 of 2007. Port Authority of Allegheny County (Authority) must submit applications to the Pennsylvania Department of Transportation (PENNDOT) throughout the year to obtain the funds available to the Authority.

This resolution authorizes the filing of grant applications with PENNDOT to receive capital assistance available during Fiscal Year 2012 through Section 1514 and Section 1517 of Act 44. This resolution further authorizes the execution of contracts with PENNDOT for these funds upon approval of the applications.

RESOLUTION

WHEREAS, each year the Commonwealth of Pennsylvania provides capital assistance to transit operators under the provisions of Section 1514 and Section 1517 of Act 44 of 2007, 74 Pa. C.S.A. §§ 1514 and 1517, as amended (Act); and

WHEREAS, Port Authority of Allegheny County (Authority) must submit applications to the Pennsylvania Department of Transportation (PENNDOT) at various times throughout the year for receipt of these and other funds; and

WHEREAS, pursuant to Act, the Authority will only use these funds to pay for eligible capital project expenses as set forth on Exhibit "A"; and

WHEREAS, any funds not used in FY 2012 will be retained and used only for eligible capital project expenses in subsequent fiscal years; and

WHEREAS, these funds require specific local match commitments and the Authority will request such local match from the County of Allegheny in FY 2012; and

WHEREAS, if, however, the requested funds are funded by Commonwealth Capital Bond Funds as authorized by a Capital Budget Project Itemization Act, a higher local match level is required, i.e., 3.33%, of the total project costs and the Authority agrees to seek the higher local match level if necessary.

NOW, THEREFORE BE IT RESOLVED, that the chief executive officer and/or chief financial officer be, and hereby are, authorized and directed to execute and file grant applications with PENNDOT on behalf of the Authority, requesting FY 2012 Section 1514 and Section 1517 capital funding for the capital projects set forth on Exhibit "A."

FURTHER RESOLVED, that the chief executive officer and/or chief financial officer, and such other officers or employees as shall be required, be, and hereby are, authorized to execute any necessary contract(s) or documents with PENNDOT upon approval of the applications filed pursuant to this resolution and to take all such other actions necessary and proper to carry out the purpose and intent of this resolution.

EXHIBIT "A"

Section 1514 – Asset Improvement Program

<u>Capital Project</u>	<u>Federal</u>	<u>State</u>	<u>County</u>	<u>Total</u>
Infrastructure Safety Renewal Program	\$ -	\$15,000,000	\$ -	\$15,000,000
Vehicle Overhaul Program	\$ -	\$3,500,000	\$ -	3,500,000
Capital Cost of Contracting - ACCESS	12,000,000	2,500,500	499,500	15,000,000
Associated Capital Maintenance	2,000,000	416,750	83,250	2,500,000
Grants Administration	397,120	82,750	16,530	496,400
Bus Procurement	6,238,752	1,300,000	259,688	7,798,440
Automated Fare Collection System	826,660	200,000	6,665	1,033,325
North Shore Connector	33,593,280	7,000,000	1,398,320	41,991,600
Totals	\$55,055,812	\$30,000,000	\$2,263,953	\$87,319,765

Section 1517 – Capital Improvement Program

<u>Capital Project</u>	<u>Federal</u>	<u>State</u>	<u>County</u>	<u>Total</u>
Special Revenue Transportation Bonds	\$ -	\$10,009,168	\$333,553	\$10,342,721
Totals	\$ -	\$10,009,168	\$333,553	\$10,342,721