

**DOT****FTA**

U.S. Department of Transportation

Federal Transit Administration

## Application

Recipient ID:	6479
Recipient Name:	FORT BEND COUNTY
Project ID:	TX-90-Y120-00
Budget Number:	1 - Budget Approved
Project Information:	FY2014 Section 5307 Program of Projects

### Part 1: Recipient Information

Project Number:	TX-90-Y120-00
Recipient ID:	6479
Recipient Name:	FORT BEND COUNTY
Address:	301 JACKSON ST STE 710, RICHMOND , TX 77469 3108
Telephone:	(281) 341-8608
Facsimile:	(281) 243-6710

### Union Information

Recipient ID:	6479
Union Name:	TRANSPORT WORKERS LOCAL 260 - AFL-CIO
Address 1:	2150 W. 1800 Street, Suite 104
Address 2:	
City:	Houston, TX 77004
Contact Name:	Sandra Burleson
Telephone:	(713) 864-4346
Facsimile:	(713) 869-5655
E-mail:	
Website:	

### Part 2: Project Information

Project Type:	Grant	Gross Project Cost:	\$4,122,486
Project Number:	TX-90-Y120-00		

Project Description:	FY2014 Section 5307 Program of Projects	Adjustment Amt:	\$0
Recipient Type:	City	Total Eligible Cost:	\$4,122,486
FTA Project Mgr:	Cheryle Tyson,817.978.0568	Total FTA Amt:	\$4,122,486
Recipient Contact:	Paulette Shelton 281-243-6701	Total State Amt:	\$0
New/Amendment:	New	Total Local Amt:	\$0
Amend Reason:	Initial Application	Other Federal Amt:	\$0
		Special Cond Amt:	\$0
Fed Dom Asst. #:	20507	Special Condition:	None Specified
Sec. of Statute:	5307-2A	S.C. Tgt. Date:	None Specified
State Appl. ID:	None Specified	S.C. Eff. Date:	None Specified
Start/End Date:	Aug. 01, 2014 - Dec. 31, 2017	Est. Oblig Date:	None Specified
Recvd. By State:	Aug. 13, 2014	Pre-Award Authority?:	Yes
EO 12372 Rev:	Not Applicable	Fed. Debt Authority?:	No
Review Date:	None Specified	Final Budget?:	No
Planning Grant?:	NO		
Program Date (STIP/UPWP/FTA Prm Plan) :	Apr. 27, 2012		
Program Page:	4-53		
Application Type:	Electronic		
Supp. Agreement?:	Yes		
Debt. Delinq. Details:			

## **Urbanized Areas**

UZA ID	UZA Name
480130	HOUSTON, TX

## **Congressional Districts**

State ID	District Code	District Official
48	9	Al Green
48	14	Randy K Weber
48	22	Pete Olson

## **Project Details**

Fort Bend County is applying for FY2014 Section 5307 federal funds in the amount of \$4,122,486. Federal funds come from Fort Bend's FY14 Section 5307 allocation of Houston UZA funds. TDCs in the amount of \$1,079,274 were awarded by the TPC on 7-25-14 to use as match on this application.

## **Earmarks**

**No information found.****Security**

No – We will not expend at least 1% of the 5307 funds in this grant application for security purposes.

3. Other, please describe below.

**Part 3: Budget****Project Budget**

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Tot. Elig. Cost</u>
<u>SCOPE</u>			
<b>300-00</b> OPERATING ASSISTANCE	0	\$899,880.00	\$899,880.00
<u>ACTIVITY</u>			
<b>30.09.03</b> SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES	0	\$899,880.00	\$899,880.00
<u>SCOPE</u>			
<b>442-00</b> METROPOLITAN PLANNING	0	\$538,555.00	\$538,555.00
<u>ACTIVITY</u>			
<b>44.21.00</b> PROGRAM SUPPORT ADMINISTRATION	0	\$348,555.00	\$348,555.00
<b>44.22.00</b> GENERAL DEVELOPMENT/COMPREHENSIVE PLANNING	0	\$190,000.00	\$190,000.00
<u>SCOPE</u>			
<b>114-00</b> BUS: SUPPORT EQUIP AND FACILITIES	0	\$1,015,463.00	\$1,015,463.00
<u>ACTIVITY</u>			
<b>11.42.20</b> ACQUIRE - MISC SUPPORT EQUIPMENT	0	\$146,562.00	\$146,562.00
<b>11.41.03</b> ENG/DESIGN - ADMIN/MAINTENANCE FACILITY	0	\$868,901.00	\$868,901.00
<u>SCOPE</u>			
<b>111-00</b> BUS - ROLLING STOCK	4	\$303,748.00	\$303,748.00
<u>ACTIVITY</u>			
<b>11.12.04</b> BUY REPLACEMENT <30 FT BUS	4	\$303,748.00	\$303,748.00
<u>SCOPE</u>			
<b>117-00</b> OTHER CAPITAL ITEMS (BUS)	0	\$1,364,840.00	\$1,364,840.00
<u>ACTIVITY</u>			
<b>11.71.12</b> CAPITAL COST OF 3RD PARTY CONTRACTING	0	\$1,364,840.00	\$1,364,840.00

<b>Estimated Total Eligible Cost:</b>	<b>\$4,122,486.00</b>
<b>Federal Share:</b>	<b>\$4,122,486.00</b>
<b>Local Share:</b>	<b>\$0.00</b>

OTHER (Scopes and Activities not included in Project Budget Totals)

**None**

SOURCES OF FEDERAL FINANCIAL ASSISTANCE

<u>UZA ID</u>	<u>Accounting Classification</u>	<u>FPC</u>	<u>FY</u>	<u>SEC</u>	<u>Previously Approved</u>	<u>Amendment Amount</u>	<u>Total</u>
480130	2014.25.90.91.2	00	2015	90	\$0.00	\$2,684,051.00	\$2,684,051.00
480130	2014.25.90.91.2	02	2015	90	\$0.00	\$538,555.00	\$538,555.00
480130	2014.25.90.91.2	04	2015	90	\$0.00	\$899,880.00	\$899,880.00
<b>Total Previously Approved:</b>							<b>\$0.00</b>
<b>Total Amendment Amount:</b>							<b>\$4,122,486.00</b>
<b>Total from all Funding Sources:</b>							<b>\$4,122,486.00</b>

Alternative Fuel Codes

11.12.04	BUY REPLACEMENT <30 FT BUS	Diesel Fuel
----------	----------------------------	-------------

Extended Budget Descriptions

<b>30.09.03</b>	SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES	0	\$899,880.00	\$899,880.00
<p>Fort Bend County will use operating funds to support the ongoing provision of Demand Response and Commuter transit services. TDCs have been requested in the amount of \$449,940 to use in lieu of local match.</p>				
<b>44.21.00</b>	PROGRAM SUPPORT ADMINISTRATION	0	\$348,555.00	\$348,555.00
<p>Fort Bend County will engage in short range planning activities to enable the implementation of Demand Response and Commuter transportation services throughout the year. TDCs have been requested in the amount of \$69,711 to use in lieu of local match.</p>				

<b>44.22.00</b>	GENERAL DEVELOPMENT/COMPREHENSIVE PLANNING	0	\$190,000.00	\$190,000.00
<p>Third party consulting services for transportation planning activities to include preparation of transit related documents, assistance with financial planning scenarios and funding strategies, as well as research and recommendations on transit improvements.</p> <p>TDCs have been requested in the amount of \$38,000 to use in lieu of local match.</p>				
<b>11.42.20</b>	ACQUIRE - MISC SUPPORT EQUIPMENT	0	\$146,562.00	\$146,562.00
<p>Fort Bend County will use FTA funds to purchase bus wraps and security cameras for rolling stock.</p> <p>TDCs have been requested in the amount of \$29,312 to use in lieu of local match.</p>				
<b>11.41.03</b>	ENG/DESIGN - ADMIN/MAINTENANCE FACILITY	0	\$868,901.00	\$868,901.00
<p>Fort Bend County will use FTA funds for Preliminary Engineering, Environmental, and Final Design work for a new Admin/Ops facility.</p> <p>TDCs have been requested in the amount of \$173,780 to use in lieu of local match.</p>				
<b>11.12.04</b>	BUY REPLACEMENT <30 FT BUS	4	\$303,748.00	\$303,748.00
<p>Fort Bend County will purchase 4 replacement buses at approx \$75,937 each.</p> <p>TDCs have been requested in the amount of \$45,562 (15%) to use in lieu of local match.</p>				
<b>11.71.12</b>	CAPITAL COST OF 3RD PARTY CONTRACTING	0	\$1,364,840.00	\$1,364,840.00
<p>Fort Bend County has a service contract with First Transit to provide transit service. According to FTA guidelines, FTA allows 40% of the service contract to be eligible as capital cost of contracting without further justification.</p> <p>TDCs have been requested in the amount of \$272,968 to use in lieu of local match.</p>				

## Changes since the Prior Budget

**No information found.**

## Part 4. Milestones

<b>30.09.03</b>	SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES	0	\$899,880	\$899,880
-----------------	---	---	-----------	-----------

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Final Expenditure	Dec. 31, 2017

**44.21.00** PROGRAM SUPPORT ADMINISTRATION 0 \$348,555 \$348,555

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Final Expenditure	Sep. 30, 2015

**44.22.00** GENERAL DEVELOPMENT/COMPREHENSIVE PLANNING 0 \$190,000 \$190,000

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Final Expenditure	Sep. 30, 2016

**11.42.20** ACQUIRE - MISC SUPPORT EQUIPMENT 0 \$146,562 \$146,562

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP Issued for Bus Wraps	Jul. 31, 2014
2.	Contract Award	Sep. 30, 2014
3.	Contract Complete	Mar. 31, 2015

**11.41.03** ENG/DESIGN - ADMIN/MAINTENANCE FACILITY 0 \$868,901 \$868,901

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP Issued Fort Bend County issued SOQ 14-027 on 11-17-2013.	Nov. 17, 2013
2.	Contract Award Fort Bend County awarded a contract to Lockwood, Andrews and Newnam (LAN) on 04/01/2014.	Apr. 01, 2014
3.	Contract Complete	Dec. 31, 2015

**11.12.04** BUY REPLACEMENT <30 FT BUS 4 \$303,748 \$303,748

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP/IFB OUT FOR BID Solicitation for Transit Buses was issued on 11/25/09.	Nov. 25, 2009
2.	CONTRACT AWARDED Fort Bend County awarded a 5 year contract to National Bus Sales for the purchase of buses on 01/12/10 (BID 10-032).	Jan. 12, 2010
3.	FIRST VEHICLE DELIVERED	Jun. 30, 2015
4.	ALL VEHICLES DELIVERED	Jun. 30, 2015
5.	CONTRACT COMPLETE	Jul. 31, 2015

<b>11.71.12</b>	CAPITAL COST OF 3RD PARTY CONTRACTING	0	\$1,364,840	\$1,364,840
-----------------	---------------------------------------	---	-------------	-------------

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP Issued for Transit Service	Jul. 20, 2011
	Fort Bend County issued RFP# R11-079 on 7/20/2011 for Transit Services.	
2.	Contract Award	Nov. 22, 2011
3.	Contract Complete	Sep. 30, 2015

## Part 5. Environmental Findings

<b>114220</b>	ACQUIRE - MISC SUPPORT EQUIPMENT	0	\$146,562	\$146,562
---------------	----------------------------------	---	-----------	-----------

### Finding No. 1 - Class II(c)

#### **C07** - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

<b>111204</b>	BUY REPLACEMENT <30 FT BUS	4	\$303,748	\$303,748
---------------	----------------------------	---	-----------	-----------

### Finding No. 1 - Class II(c)

#### **C07** - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

<b>117112</b>	CAPITAL COST OF 3RD PARTY CONTRACTING	0	\$1,364,840	\$1,364,840
---------------	---------------------------------------	---	-------------	-------------

### Finding No. 1 - Class II(c)

#### **C04** - Planning and Administrative Activity

Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

<b>442100</b> PROGRAM SUPPORT ADMINISTRATION	0	\$348,555	\$348,555
---	---	-----------	-----------

Finding No. 1 - Class II(c)**C04** - Planning and Administrative Activity

Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

<b>442200</b> GENERAL DEVELOPMENT/COMPREHENSIVE PLANNING	0	\$190,000	\$190,000
--	---	-----------	-----------

Finding No. 1 - Class II(c)**C04** - Planning and Administrative Activity

Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

<b>300903</b> SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES	0	\$899,880	\$899,880
--	---	-----------	-----------

Finding No. 1 - Class II(c)**C04** - Planning and Administrative Activity

Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

<b>114103</b> ENG/DESIGN - ADMIN/MAINTENANCE FACILITY	0	\$868,901	\$868,901
--	---	-----------	-----------

Finding No. 1 - Class II(c)**C04** - Planning and Administrative Activity

Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine

demand.

## Part 6: Fleet Status

### Fixed Route

		<u>Before</u>	<u>Change</u>	<u>After</u>
<b>I.</b>	<b>Active Fleet</b>			
	A. Peak Requirement	0	0	0
	B. Spares	0	0	0
	C. Total (A+B)	0	0	0
	D. Spare Ratio (B/A)	0.00%	0.00%	0.00%
<b>II.</b>	<b>Inactive Fleet</b>			
	A. Other	0	0	0
	B. Pending Disposal	0	0	0
	C. Total (A+B)	0	0	0
<b>III.</b>	<b>Total (I.C and II.C)</b>	0	0	0

Fort Bend County currently has 44 vehicles in our fleet; 13 of which are being used for Demand Response services, 6 for New Freedom, 3 for JARC, 11 Commuter Buses, and 11 spares.

## Part 7. FTA Comments

### General Review

Comment Title:	Engineering Review
Comment By:	Cheryle Tyson
Date Created:	Aug. 22, 2014
Date Updated:	Dec. 09, 2014
Ref Section:	Unknown
Comment:	Please provide a site plan for the Admin/Maintenance Facility as well as a preliminary cost. ===== Updated 12/9/14: Grantee has attached an explanation of where they are in the design process. Engineering review is complete.

Comment Title:	Review Comment
Comment By:	Pearlie Tiggs
Date Created:	Jul. 14, 2014
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This grant application is under review. If there are review comments, all comments must

be addressed before a grant number is assign.

-----

\*\*Review Comments:

> Attach UPWP page and/or Budget Summary reflecting transit planning activities

## **Conditions of Award**

Comment Title:	DOL Certification
Comment By:	Eldridge Onco
Date Created:	Sep. 04, 2014
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated September 2, 2014, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

## **Comments to DOL**

Comment Title:	Comment to DOL
Comment By:	Pearlie Tiggs
Date Created:	Jul. 14, 2014
Date Updated:	Jul. 14, 2014
Ref Section:	Project Overview
Comment:	<p>The FTA share, in the amount of \$4,122,486 is for capital, planning and operating assistance</p> <p>-----</p> <p>Based on the timeline noted in the December 7, 1995 DOL guidelines, please advise the FTA of the 49 U.S.C. Section 5333(b) terms and conditions for inclusion in the grant contract.</p> <p>-----</p> <p>&gt;FTA Contact: Pearlie Tiggs, 817.978.0567  **Grantee Contact: Paulette Shelton, 281.243.6701....Email:sheltonp@co.fort-bend.tx.us....Fax: 281.243.6715....Union Contact: Sandra Burleson, 713.864.4346...Fax:713.869.5655....Email: mailbox@twu.com</p>

## **Part 8: Results of Reviews**

The reviewer did not find any errors

## **Part 9: Agreement**

**UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT  
(FTA G-21, October 1, 2014)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official's electronic signature is

entered for this Grant Agreement, FTA has Awarded Federal assistance in support of the Project described below. Upon Execution of this Grant Agreement by the Grantee named below, the Grantee affirms this FTA Award, and enters into this Grant Agreement with FTA. The following documents are incorporated by reference and made part of this Grant Agreement:

(1) "Federal Transit Administration Master Agreement," FTA MA(21), October 1, 2014,

<http://www.fta.dot.gov/documents/21-Master.pdf>,

(2) The Certifications and Assurances applicable to the Project that the Grantee has selected and provided to FTA, and

(3) Any Award notification containing special conditions or requirements, if issued.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE GRANTEE DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING THE DATE OF THIS FTA AWARD SET FORTH HEREIN.

### FTA AWARD

FTA hereby awards a Federal grant as follows:

Project No: TX-90-Y120-00

Grantee: FORT BEND COUNTY

Citation of Statute(s) Authorizing Project: 49 USC 5307 - Urbanized Area Formula (FY2013 and forward)

Estimated Total Eligible Cost (in U.S. Dollars): \$4,122,486

Maximum Total FTA Amount Awarded (in U.S. Dollars): \$4,122,486

Amount of This FTA Award (in U.S. Dollars): \$4,122,486

Maximum Percentage(s) of FTA Participation:

Percentages of Federal participation are based on amounts included in the Approved Project Budget, modified as set forth in the text following the Project Description.

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Original Project Certification Date: 9/2/2014

Project Description:

FY2014 Section 5307 Program of Projects

The Project Description includes information describing the Project within the Project Application submitted to FTA, and the Approved Project Budget, modified by any additional statements displayed in this Grant Agreement, and, to the extent FTA concurs, statements in other documents including Attachments entered into TEAM-Web.

This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated September 2, 2014, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

Awarded By:

Mrs. Gail Lyssy

Deputy Regional Administrator

FEDERAL TRANSIT ADMINISTRATION

U.S. DEPARTMENT OF TRANSPORTATION

12/11/2014

### EXECUTION OF GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Grantee, the Effective Date will be the date FTA or the

Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Grantee intends to enter into a legally binding agreement in which the Grantee:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
  - (a) Statements,
  - (b) Representations,
  - (c) Warranties,
  - (d) Covenants, and
  - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

By executing this Grant Agreement, I am simultaneously executing any Supplemental Agreement that may be required to effectuate this Grant Agreement.

--- Page 1 ---

UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL TRANSIT ADMINISTRATION

SUPPLEMENTAL AGREEMENT  
(Attachment to FTA G-21, October 1, 2014)

It is the practice of the Federal Transit Administration to enter into a formal agreement with the Designated Recipient for projects that the Designated Recipient does not carry out directly. Under this Grant Agreement, the Grant Recipient is not the Designated Recipient. Therefore, the Designated Recipient hereby agrees to permit the Grant Recipient under this Grant Agreement to receive and dispense the Federal assistance funds described in this Grant Agreement. The Designated Recipient further agrees that the Grant Recipient shall assume all responsibilities set forth in this Grant Agreement.

The Federal Government and the Grant Recipient under this Grant Agreement hereby agree that the Designated Recipient is not in any manner subject to or responsible for the terms and conditions of this Grant Agreement and is a party to this Grant Agreement only to assign the right to receive and dispense Federal funds to the Grant Recipient as described above.

Mrs. Gail Lyssy  
Deputy Regional Administrator  
FEDERAL TRANSIT ADMINISTRATION  
U.S. DEPARTMENT OF TRANSPORTATION

## TX-90-Y120-00 Quarterly Narrative Report

Jul. 01, 2014 through Sep. 30, 2014

As Of Dec. 15, 2014

**(DRAFT)**

MS/P Report Submitted , No FFR

### Part 1: Recipient Information

Project Number:	TX-90-Y120-00
-----------------	---------------

Recipient ID:	6479
Recipient Name:	FORT BEND COUNTY
Address:	301 JACKSON ST STE 710, RICHMOND , TX 77469 3108
Telephone:	(281) 341-8608
Facsimile:	(281) 243-6710

## Part 2: Project Information

Project No:	TX-90-Y120-00
Brief Desc:	FY2014 Section 5307 Program of Projects
FTA Project Mgr:	Cheryle Tyson,817.978.0568
Start/End Date:	Aug. 01, 2014 - Dec. 31, 2017
Gross Project Cost:	\$4,122,486
Adjustment Amt:	\$0
Total Eligible Cost:	\$4,122,486
Total FTA Amt:	\$4,122,486
Total State Amt:	\$0
Total Local Amt:	\$0
Other Federal Amt:	\$0

## Part 3: Federal Financial Report

### Financial Status

	<u>Previous</u>	<u>This Period</u>	<u>Cumulative</u>
A. Federal Cash on Hand at Beginning of Period			\$0
B. Federal Cash Receipts			\$0
C. Federal Cash Disbursements			\$0
D. Federal Cash on Hand at End of Period			\$0
E. Total Federal Funds Authorized			\$0
F. Federal Share of Expenditures	\$0	\$0	\$0
G. Recipient Share of Expenditures	\$0	\$0	\$0
H. Total Expenditures( F + G )	\$0	\$0	\$0
I. Federal Share of Unliquidated Obligations			\$0
J. Recipient Share of Unliquidated Obligations			\$0
K. Total Unliquidated Obligations( I + J )			\$0
L. Total Federal Share ( F + I )			\$0
M. Unobligated Balance of Federal Funds			\$0

( E - L)			
N. Total Recipient Share Required			\$0
O. Remaining Recipient Share to be provided N - ( G + J )			\$0
P. Federal Program Income on Hand at Beginning of Period			\$0
Q. Total Federal Program income earned			\$0
R. Federal Program income expended in accordance with the deduction alternative			\$0
S. Federal Program income expended in accordance with the addition alternative			\$0
T. Federal Program income expended on allowable Transit Capital and Operating expenses			\$0
U. Federal Unexpended Program income ( P + Q - R or s or T )			\$0

### **Indirect Expense**

Type	N/A
Rate	0.00%
Base	\$0
Amount Charged	\$0
Federal Share	\$0

### **Part 4. Milestone/Progress Report**

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>11.42.20</b> ACQUIRE - MISC SUPPORT EQUIPMENT	0	\$146,562	\$146,562

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP Issued for Bus Wraps	7/31/2014				
2.	Contract Award	9/30/2014				
3.	Contract Complete	3/31/2015				

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>11.12.04</b> BUY REPLACEMENT <30 FT BUS	4	\$303,748	\$303,748

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP/IFB OUT FOR BID	11/25/2009				
	DETAILED					

	DESCRIPTION: Solicitation for Transit Buses was issued on 11/25/09.					
2.	CONTRACT AWARDED	1/12/2010				
	DETAILED DESCRIPTION: Fort Bend County awarded a 5 year contract to National Bus Sales for the purchase of buses on 01/12/10 (BID 10-032).					
3.	FIRST VEHICLE DELIVERED	6/30/2015				
4.	ALL VEHICLES DELIVERED	6/30/2015				
5.	CONTRACT COMPLETE	7/31/2015				

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>11.71.12 CAPITAL COST OF 3RD PARTY CONTRACTING</b>	0	\$1,364,840	\$1,364,840

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP Issued for Transit Service	7/20/2011				
	DETAILED DESCRIPTION: Fort Bend County issued RFP# R11-079 on 7/20/2011 for Transit Services.					
2.	Contract Award	11/22/2011				
3.	Contract Complete	9/30/2015				

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>44.21.00 PROGRAM SUPPORT ADMINISTRATION</b>	0	\$348,555	\$348,555

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Final Expenditure	9/30/2015				

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>44.22.00 GENERAL DEVELOPMENT/COMPREHENSIVE PLANNING</b>	0	\$190,000	\$190,000

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>

			<u>Date</u>		<u>Date</u>	
1.	Final Expenditure		9/30/2016			

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>30.09.03</b>	SPECIAL RULE - OPERATING ASSISTANCE /1 - 75 BUSES	0	\$899,880	\$899,880

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	Final Expenditure	12/31/2017				

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
<b>11.41.03</b>	ENG/DESIGN - ADMIN/MAINTENANCE FACILITY	0	\$868,901	\$868,901

	<u>Milestone Description</u>	<u>Orig. Est. Comp. Date</u>	<u>Rev. Est. Comp. Date</u>	<u># Rev</u>	<u>Actual Comp. Date</u>	<u>Cont. Code</u>
1.	RFP Issued	11/17/2013				
	DETAILED DESCRIPTION: Fort Bend County issued SOQ 14-027 on 11-17-2013.					
2.	Contract Award	4/1/2014				
	DETAILED DESCRIPTION: Fort Bend County awarded a contract to Lockwood, Andrews and Newnam (LAN) on 04/01/2014.					
3.	Contract Complete	12/31/2015				

### **Recipient Remarks**

At this time there are no milestone updates. This grant has not yet ben approved. We are spending under pre-award authority. Not sure if a milestone report needed to be submitted.