

DOT**FTA**

U.S. Department of Transportation

Federal Transit Administration

Application

Recipient ID:	6479
Recipient Name:	FORT BEND COUNTY
Project ID:	TX-95-X021-01
Budget Number:	2 - Budget Approved
Project Information:	SH 36 PARK AND RIDE

Part 1: Recipient Information

Project Number:	TX-95-X021-01
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:	\$93,304
Project Number:	TX-95-X021-01	Adjustment Amt:	\$0

Project Description:	SH 36 PARK AND RIDE	Total Eligible Cost:	\$93,304
Recipient Type:	City	Total FTA Amt:	\$0
FTA Project Mgr:	Cheryle Tyson 817-978-0568	Total State Amt:	\$0
Recipient Contact:	Paulette Shelton 281-243.6701	Total Local Amt:	\$93,304
New/Amendment:	Amendment	Other Federal Amt:	\$0
Amend Reason:	Other	Special Cond Amt:	\$0
Fed Dom Asst. #:	20507	Special Condition:	None Specified
Sec. of Statute:	5307-3	S.C. Tgt. Date:	None Specified
State Appl. ID:	None Specified	S.C. Eff. Date:	None Specified
Start/End Date:	Apr. 01, 2015 - Feb. 29, 2016	Est. Oblig Date:	None Specified
Recvd. By State:	Jun. 24, 2015	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. 16, 2009		
Program Page:	None Specified		
Application Type:	Electronic		
Supp. Agreement?:	No		
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

03-17-2015 - YRM: Requesting revision for a zero-dollar changed which allows FBC to move the remaining \$466,520 in federal funds left after completion of SH 36 P&R to construction of Westpark P&R. Preliminary work for Westpark P&R was funded by TX 04-0041 and the construction is funded by TX 95-x080 (\$2.5 CMAQ). As with the SH 36 Park and Ride project, FTA has approved the value of land donation as in-kind local match for Westpark Park and Ride project. Documentation is attached. Because the federal (CMAQ) funds in the existing grant are beyond their period of availability (lapsed), FBC is requesting FTA approval of a zero-dollar amendment beyond the period of availability. The MPO (HGAC) and TxDOT have concurred to this use of these lapsed CMAQ funds.

All of the the following items are support documents for the Westpark P&R they have been attached under Project Details:

- Categorical Exclusion
- Environmental Clearance
- Letter of Concurrence on Land
- STIP (Pg 33 of attachment)
- Site Map

FY 2008 CMAQ Funds, in the amount of \$1,495,810

Fort Bend County seeks to use CMAQ funds in the amount of \$1,495,810 to construct SH 36 Park and Ride. Donated land valued at \$565,000 will be used in lieu of local cash match. Other sources of funding for this project include Urban ARRA (TX-96-x034, Rural ARRA (TX-86-x001), and Urban 5307 (TX-90-x836).

The site plan is attached to the grant. The construction cost estimate is also attached to the grant.

This project is in the TIP under MPO ID # 9756 on Pg 2-53.

Earmarks

No information found.

Security

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

1. No Deficiency found from threat/vulnerability assessment.

Grant applicant has conducted a threat and vulnerability assessment and finds there are no deficiencies that require additional investment in security projects at this time. [The threat and vulnerability assessment is No.8 in Top 20 Security Action list at <http://transit-safety.volpe.dot.gov/security/SecurityInitiatives/ActionItems/default.asp>]

Part 3: Budget

Project Budget

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Tot. Elig. Cost</u>
<u>SCOPE</u>			
113-00 BUS - STATION/STOPS/TERMINALS	0	\$1,405,030.00	\$1,405,030.00
<u>ACTIVITY</u>			
11.33.04 CONSTRUCT - SH 36 BUS PARK&RIDE LOT	0	\$953,403.00	\$953,403.00
11.33.04 AMEND 01 - CONSTRUCT - WESTPARK BUS P&R LOT	0	\$451,627.00	\$451,627.00
<u>SCOPE</u>			
117-00 OTHER CAPITAL ITEMS (BUS)	0	\$90,780.00	\$749,084.00
<u>ACTIVITY</u>			
11.71.04 CONSTRUCTION MANAGEMENT - 3RD PARTY- SH 36 P&R	0	\$75,887.00	\$75,887.00

11.71.04 AMEND 01 - CONSTRUCTION MANAGEMENT - WESTPARK P&R	0	\$14,893.00	\$14,893.00
11.75.91 RIGHT-OF-WAY ACQUISITION SH36	0	\$0.00	\$565,000.00
11.75.91 AMEND 01 - LAND AS LOCAL MATCH - WP	0	\$0.00	\$93,304.00
Estimated Total Eligible Cost:			\$2,154,114.00
Federal Share:			\$1,495,810.00
Local Share:			\$658,304.00

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	2008.45.95.CX.2	00	2015	95	\$1,495,810.00	\$0.00	\$1,495,810.00
Total Previously Approved:							\$1,495,810.00
Total Amendment Amount:							\$0.00
Total from all Funding Sources:							\$1,495,810.00

Alternative Fuel Codes

Extended Budget Descriptions

113-00	BUS - STATION/STOPS/TERMINALS	0	\$1,405,030.00	\$1,405,030.00
THERE ARE 371 SPACES ON A 5.18 ACRE OR 225,640.8 FT2 AREA.				
11.33.04	CONSTRUCT - SH 36 BUS PARK&RIDE LOT	0	\$953,403.00	\$953,403.00
4-15-2015 YRM: Reducing this ALI by \$451,627 in remaining FTA funds for the construction of the Westpark Park and Ride ALI.				
TX 95-X021 is a CMAQ grant in the amount of \$1,495,810 to go towards the construction of SH 36 Park and Ride lot. Donated land				

value of \$565,000 will be used as the local match on this project.

11.33.04	AMEND 01 - CONSTRUCT - WESTPARK BUS P&R LOT	0	\$451,627.00	\$451,627.00
-----------------	---	---	--------------	--------------

3-17-2015 YRM: Amend 01 - Funds have been moved here from the SH 36 Park and Ride construction ALI. Same description as listed under the 1-5-2015 comment.

1-5-2015 BUDGET REVISION: ADD ALI FOR CONSTRUCTION OF THE WESTPARK P&R LOT. THE REMAINING FUNDS WILL BE PLACED IN THE NEW CMAQ APPLICATION (\$2.5 WESTPARK FUNDS). WE ARE USING LAND AS LOCAL MATCH WHICH WILL BE IN THE NEW CMAQ APPLICATION IN THE AMOUNT OF \$626,044.

11.71.04	CONSTRUCTION MANAGEMENT - 3RD PARTY- SH 36 P&R	0	\$75,887.00	\$75,887.00
-----------------	--	---	-------------	-------------

4-15-2015 YRM: Reducing this ALI by \$14,893 in remaining FTA funds for the construction of the Westpark Park and Ride ALI.

Estimated Construction Management costs. Equal to 5% of the total construction cost estimate of \$1,815,600.

11.71.04	AMEND 01 - CONSTRUCTION MANAGEMENT - WESTPARK P&R	0	\$14,893.00	\$14,893.00
-----------------	---	---	-------------	-------------

3-17-2015 YRM: Amend 01 - Same description as listed under the 1-5-2015 comment.

Amend 01: ADD ALI FOR CONSTRUCTION MGMT SERVICES FOR WESTPARK P&R LOT. THIS IS ONLY PARTIAL FUNDING. THE REMAINING FUNDS WILL BE PLACED IN THE NEW CMAQ APPLICATION (\$2.5 WESTPARK FUNDS).

11.75.91	RIGHT-OF-WAY ACQUISITION SH36	0	\$0.00	\$565,000.00
-----------------	-------------------------------	---	--------	--------------

Fort Bend County donated county-owned land for the park & ride site. The value of this land (\$565,000) is being used in lieu of local cash match.

11.75.91	AMEND 01 - LAND AS LOCAL MATCH - WP	0	\$0.00	\$93,304.00
-----------------	-------------------------------------	---	--------	-------------

4-15-2015 YRM: Amend 01 - Fort Bend County donated county-owned land for the Westpark park & ride site. The value of this land is being used in lieu of local cash match for both Amend 01 to this grant and for the separate \$2.5M CMAQ grant application TX-95-X080 for Westpark. TX-95-X080 utilizes \$626,044 of the approved in-kind land donation match with a value of \$1,300,800, leaving more than enough to be applied as in-kind match to this amendment.

Documentation is attached.

Changes since the Prior Budget

FTA Change Amounts

<u>Code</u>	<u>Description</u>	<u>Previous FTA Total</u>	<u>Change in FTA Total</u>	<u>Current FTA Total</u>
113-00	BUS - STATION/STOPS/TERMINALS	\$1,405,030	\$0	\$1,405,030
	CONSTRUCT - SH 36 BUS			

11.33.04	PARK&RIDE LOT	\$1,405,030	-\$451,627	\$953,403
11.33.04	AMEND 01 - CONSTRUCT - WESTPARK BUS P&R LOT	\$0	\$451,627	\$451,627
117-00	OTHER CAPITAL ITEMS (BUS)	\$90,780	\$0	\$90,780
11.71.04	CONSTRUCTION MANAGEMENT - 3RD PARTY- SH 36 P&R	\$90,780	-\$14,893	\$75,887
11.71.04	AMEND 01 - CONSTRUCTION MANAGEMENT - WESTPARK P&R	\$0	\$14,893	\$14,893
11.75.91	RIGHT-OF-WAY ACQUISITION SH36	\$0	\$0	\$0
11.75.91	AMEND 01 - LAND AS LOCAL MATCH - WP	\$0	\$0	\$0

Eligible Change Amounts

<u>Code</u>	<u>Description</u>	<u>Previous Eligible</u>	<u>Change in Eligible</u>	<u>Current Eligible</u>
113-00	BUS - STATION/STOPS/TERMINALS	\$1,405,030	\$0	\$1,405,030
11.33.04	CONSTRUCT - SH 36 BUS PARK&RIDE LOT	\$1,405,030	-\$451,627	\$953,403
11.33.04	AMEND 01 - CONSTRUCT - WESTPARK BUS P&R LOT	\$0	\$451,627	\$451,627
117-00	OTHER CAPITAL ITEMS (BUS)	\$655,780	\$93,304	\$749,084
11.71.04	CONSTRUCTION MANAGEMENT - 3RD PARTY- SH 36 P&R	\$90,780	-\$14,893	\$75,887
11.71.04	AMEND 01 - CONSTRUCTION MANAGEMENT - WESTPARK P&R	\$0	\$14,893	\$14,893
11.75.91	RIGHT-OF-WAY ACQUISITION SH36	\$565,000	\$0	\$565,000
11.75.91	AMEND 01 - LAND AS LOCAL MATCH - WP	\$0	\$93,304	\$93,304

Change in Quantity

<u>Code</u>	<u>Description</u>	<u>Previous Quantity</u>	<u>Change in Quantity</u>	<u>Current Quantity</u>
113-00	BUS - STATION/STOPS/TERMINALS	0	0	0
11.33.04	CONSTRUCT - SH 36 BUS PARK&RIDE LOT	0	0	0
11.33.04	AMEND 01 - CONSTRUCT - WESTPARK BUS P&R LOT	0	0	0
117-00	OTHER CAPITAL ITEMS (BUS)	0	0	0
11.71.04	CONSTRUCTION MANAGEMENT - 3RD PARTY- SH 36 P&R	0	0	0
11.71.04	AMEND 01 - CONSTRUCTION MANAGEMENT - WESTPARK P&R	0	0	0
11.75.91	RIGHT-OF-WAY ACQUISITION SH36	0	0	0
11.75.91	AMEND 01 - LAND AS LOCAL MATCH - WP	0	0	0

Part 4. Milestones

11.33.04 CONSTRUCT - SH 36 BUS PARK&RIDE LOT 0 \$1,405,030 \$1,405,030

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	FINAL DESIGN APPROVAL	May. 31, 2010
2.	ISSUE BID FOR CONSTRUCTION	Aug. 31, 2010
3.	RECEIVE BIDS	Oct. 31, 2010
4.	AWARD BID	Nov. 30, 2010
5.	BEGIN CONSTRUCTION	Dec. 31, 2010
6.	COMPLETE CONSTRUCTION	Jun. 30, 2011

11.33.04 AMEND 01 - CONSTRUCT - WESTPARK BUS P&R LOT 0 \$0 \$0

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Issue Construction Bid - Westp	Apr. 01, 2015
2.	Construction Contract Awarded	Jul. 01, 2015
3.	Begin Construction	Aug. 03, 2015
4.	Complete Construction	Feb. 29, 2016

11.71.04 CONSTRUCTION MANAGEMENT - 3RD PARTY- SH 36 P&R 0 \$90,780 \$90,780

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP/IFB Issued	Aug. 31, 2010
2.	Contract Award	Nov. 30, 2010
3.	Contract Complete	May. 15, 2012

11.71.04 AMEND 01 - CONSTRUCTION MANAGEMENT - WESTPARK P&R 0 \$0 \$0

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	Begin Construction Mgmt - West	Aug. 03, 2015
2.	Complete Construction Mgmt	Dec. 31, 2015

11.75.91 RIGHT-OF-WAY ACQUISITION SH36 0 \$0 \$565,000

--	--	--

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Aug. 01, 2010
2.	Contract Award	Aug. 01, 2010
3.	Contract Complete	Aug. 01, 2010

11.75.91 AMEND 01 - LAND AS LOCAL MATCH - WP 0 \$0 \$93,304

	Milestone Description	Est. Comp. Date
1.	ROW - Westpark	Aug. 29, 2014
	4-15-2015 YRM: Fort Bend County is using County owned land for the Westpark P&R site Land appraisals have been submitted to FTA and we've received our concurrence letter.	

Part 5. Environmental Findings

113304 CONSTRUCT - SH 36 BUS PARK&RIDE LOT 0 \$1,405,030 \$1,405,030

Finding No. 1 - Class II(d)

D09 - Other
Other

Finding Details: Environmental finding, in accordance with 23 CFR Part 771.117(d).

117104 CONSTRUCTION MANAGEMENT - 3RD PARTY- SH 36 P&R 0 \$90,780 \$90,780

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.

117591 RIGHT-OF-WAY ACQUISITION SH36 0 \$0 \$565,000

Finding No. 1 - Class II(d)

D09 - Other
Other

Finding Details: FTA CE approval letter dated 11/7/2012 is attached in TEAM.

113304 AMEND 01 - CONSTRUCT - WESTPARK BUS P&R LOT	0	\$0	\$0
--	---	-----	-----

Finding No. 1 - Class II(d)

D09 - Other
Other

Finding Details: FTA CE approval letter dated 11/7/2012 is attached.

117104 AMEND 01 - CONSTRUCTION MANAGEMENT - WESTPARK P&R	0	\$0	\$0
--	---	-----	-----

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

No information found.

Part 7. FTA Comments

General Review

Comment Title:	Engineering Review
Comment By:	Cheryle Tyson
Date Created:	May. 20, 2015
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	Engineering review of this grant is complete. The grantee has attached a number of supporting documents to justify their request.

Comment Title:	ADA - Civil Rights
Comment By:	REBECCA E RAND
Date Created:	Apr. 14, 2015
Date Updated:	None Specified

Ref Section:	Unknown
Comment:	<p>GRANTEE must comply with all applicable Federal laws and regulations related to this project, including the ADA Standards for Transportation Facilities, based on the U.S. Access Board's ADA Accessibility Guidelines. Found here: http://www.access-board.gov/guidelines-and-standards/transportation/facilities/ada-standards-for-transportation-facilities</p> <p>Specifically, GRANTEE must comply with the ADA Standards for Transportation Facilities when [constructing/altering/repairing] the Westpark P&R. The following is a non-exhaustive list of ADA standards that GRANTEE must comply with when constructing the facility:</p> <p>New Construction:</p> <p>Sixty percent of all public entrances to the facility must be accessible. If there are only two entrances, both must be accessible. (DOT ADA Standard 206.4.1.)</p> <p>For rail projects, no flange way gap can be greater than 2.5" where passenger circulation paths cross tracks at grade (i.e. a street-level pedestrian crossing over streetcar tracks). (DOT ADA Standard 810.10.)</p> <p>Accessible routes that coincide with or are located in the same area as general circulation paths and elements such as ramps, elevators, and fare vending and collection must be placed to minimize the distance that wheelchair users and other persons who cannot climb steps must travel in comparison to the general public. (DOT ADA Standard 206.3.)</p> <p>Curb ramps must have detectable warnings. (DOT ADA Standard 406.8.)</p> <p>Bus boarding and alighting areas must be in compliance with the ADA-ABA Guidelines (Section 810.2), which address surfaces (sturdy), dimensions (96" long x 60" wide); connection to sidewalks, streets and pedestrian paths; slope (not steeper than 1:48); signs; and public address systems. (DOT ADA Standard 810.2.)</p> <p>Station platforms must be coordinated with the vehicle floor height. (DOT ADA Standard 810.5.3.)</p> <p>The information provided above is intended as technical assistance and applies only to the project as described. Should the project scope change or new information on the project be provided, FTA may require a re-evaluation of the project information as it relates to ADA and require additional information. This confirmation is not an express or implied promise of project compliance with the ADA.</p>

Conditions of Award

Comment Title:	DOL Certification
Comment By:	Eldridge Onco
Date Created:	Aug. 17, 2015
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 August 3, 2015, 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:	New Comment
Comment By:	Melissa Foreman
Date Created:	Jun. 04, 2015

Date Updated:	None Specified
Ref Section:	Unknown
Comment:	<p>DOL Section 5333(b) Certification This grant application is for design, construction, construction management, and contingency for the Westpark P&R. Cost underruns are associated with the funding of this project. Funds are moving from the SH36 project to this project. Please review this application for labor certification in accordance with DOL Section 5333(b) Certification. The grantee contact is Yvette Maldonado and she can be reached at Yvette.Maldonado@fortbendcountytexas.gov or 281-243-6722.</p> <p>Person to notify at FTA: Melissa Foreman, Community Planner 819 Taylor Street, Room 8A36 Fort Worth, Texas 76102 Phone: (817) 978-0554 Fax: (817) 978-0575 Melissa.Foreman@dot.gov</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-95-X021-01

Grantee: FORT BEND COUNTY

Citation of Statute(s) Authorizing Project: 49 USC 5307 - Urbanized Area Formula (FHWA xfer FY 2007 fwd)

Estimated Total Eligible Cost (in U.S. Dollars): \$2,154,114

Maximum Total FTA Amount Awarded (in U.S. Dollars): \$1,495,810

Amount of This FTA Award (in U.S. Dollars): \$0

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: 9/2/2010

Amendment 1 Certification Date: 8/3/2015

Project Description:

SH 36 PARK AND RIDE

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 August 3, 2015, 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:

Mr. Robert C Patrick

Regional Administrator

FEDERAL TRANSIT ADMINISTRATION

U.S. DEPARTMENT OF TRANSPORTATION

08/17/2015

TX-95-X021-01 Quarterly Narrative Report

Apr. 01, 2015 through Jun. 30, 2015

As Of Aug. 18, 2015

MS/P Report Submitted , FFR Submitted

Part 1: Recipient Information

Project Number:	TX-95-X021-01
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-95-X021-01
Brief Desc:	SH 36 PARK AND RIDE

FTA Project Mgr:	Cheryle Tyson 817-978-0568
Start/End Date:	Apr. 01, 2015 - Feb. 29, 2016
Gross Project Cost:	\$2,154,114
Adjustment Amt:	\$0
Total Eligible Cost:	\$2,154,114
Total FTA Amt:	\$1,495,810
Total State Amt:	\$0
Total Local Amt:	\$658,304
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			\$1,029,287
C. Federal Cash Disbursements			\$1,029,287
D. Federal Cash on Hand at End of Period			\$0
E. Total Federal Funds Authorized			\$1,495,810
F. Federal Share of Expenditures	\$1,029,287	\$0	\$1,029,287
G. Recipient Share of Expenditures	\$565,000	\$0	\$565,000
H. Total Expenditures(F + G)	\$1,594,287	\$0	\$1,594,287
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)			\$1,029,287
M. Unobligated Balance of Federal Funds (E - L)			\$466,523
N. Total Recipient Share Required			\$565,000
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			\$0

expenses			
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

Project Status Overview

Reviewed by CNT on 9/19/14: No comments at this time.

=====

7/30/14 - FBC is currently pending a Letter of Concurrence from FTA on land appraisal in order to move forward with Amendment#01. FBC continues with planning, PE and design activities on Westpark Park & Ride.

04/30/14 - Entered Amendment #01. This amendment adds CMAQ funds for the construction of the Westpark P&R. STIP documents have been uploaded, land appraisals have been submitted to FTA and we are currently pending receipt of the concurrence letter. No activity on the Hwy 36 P&R this quarter.

10/30/13- Security cameras installed at Hwy 36 Park & Ride. Repairs made to the park & ride`s passenger pavilion deck.

07/29/2013- Irrigation supplies for the irrigation system at the park and ride.

04/25/2013-No Activity this quarter.

01/30/2013-No Activity this Qtr

10/24/2012: Final bills are being paid on the project/No activity this quarter!

07/30/2012: Final bills are being paid on the project.

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.33.04	CONSTRUCT - SH 36 BUS PARK&RIDE LOT	0	\$1,405,030	\$1,405,030

	<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 DESIGN APPROVAL	5/31/2010	11/23/2010		10/20/2010	
	PROGRESS: 1/27/11: TAS review was completed on 10/20/2010. Engineer confirmed that the issues addressed can be corrected during the construction phase. 10/29/2010: Pending completion of TAS review					
2.	ISSUE BID FOR CONSTRUCTION	8/31/2010	2/23/2011		3/31/2011	
	PROGRESS: 1/27/11: Fort Bend County is currently negotiating the Construction Mgmt contract. The					

	Construction Mgmt contractor will assist in the bid process. Bid is expected to be issued late in February 2011.				
3.	RECEIVE BIDS	10/31/2010	3/24/2011		4/21/2011
	PROGRESS: 4/29/11: Bids received and currently under review.				
4.	AWARD BID	11/30/2010	6/30/2011		7/5/2011
	PROGRESS: 7/30/11: Construction contract was awarded to Millis Development on 7/5/11.				
5.	BEGIN CONSTRUCTION	12/31/2010	7/31/2011		7/20/2011
	PROGRESS: 7/30/11: Notice to Proceed was issued on 7/12/11. Construction began on 7/20/11.				
6.	COMPLETE CONSTRUCTION	6/30/2011	3/31/2012		4/3/2012
	PROGRESS: 4/30/12: Construction complete as of 3/29/2012. Park & Ride in use as of 4/3/2012. 1/30/12: Construction of Hwy 36 P&R is almost complete. Pending final walkthrough and punchlist. 10/28/11: During this period, the project site was cleared and graded. The parking lot was formed and 60% of the pavement ares have been poured, all culverts have been installed under the proposed driveways. The electrical conduit has been installed underground and the open ditch drainage is approx 40% complete. The canopy has been ordered and is being manufactured and scheduled to be delivered in November for installation.				

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.71.04 CONSTRUCTION MANAGEMENT - 3RD PARTY- SH 36 P&R	0	\$90,780	\$90,780

	<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.	Contract Complete	5/15/2012				

	<p>PROGRESS:</p> <p>4/30/12: Construction of Par/k & Rde is now complete. Pending final invoice for services.</p> <p>1/30/12: Construction of Hwy 36 P&R is almost complete. Pending final walkthrough and punchlist.</p> <p>10/28/11: HDR/Claunch & Miller continued to provide all aspects of construction management during this period.</p>					
2.	RFP/IFB Issued	8/31/2010	11/23/2010		6/27/2007	
	<p>PROGRESS: 01/27/11: Statement of Qualifications (SOQ 07-082) was issued on 06/27/07.</p>					
3.	Contract Award	11/30/2010	2/8/2011		2/22/2011	
	<p>PROGRESS: 4/29/11: Construction Mgmt contract awarded to Claunch & Miller on 2/22/11.</p> <p>01/27/11: Fort Bend County Commissioners Court approved negotiations with Claunch & Miller for Construction Management in 2007 off of SOQ 07-082. Contract negotiations were delayed pending project readiness. Fort Bend County expects to award the contract in February 2011.</p>					

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
11.75.91	RIGHT-OF-WAY ACQUISITION SH36	0	\$0	\$565,000

	<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>
1.	RFP/IFB Issued	8/1/2010			9/28/2010	
2.	Contract Award	8/1/2010			9/28/2010	
3.	Contract Complete	8/1/2010			9/28/2010	
	<p>PROGRESS: 10/29/2010: Fort Bend County donated land for the Hwy 36 Park & Ride lot.</p>					

		<u>Quantity</u>	<u>FTA Amount</u>	<u>Elig. Proj. Cost</u>
--	--	-----------------	-------------------	-------------------------

11.33.04 AMEND 01 - CONSTRUCT - WESTPARK BUS P&R LOT 0 \$0 \$0

	<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.	Issue Construction Bid - Westp	4/1/2015	10/27/2015	1		
2.	Construction Contract Awarded	7/1/2015	1/26/2016	1		
3.	Begin Construction	8/3/2015	3/1/2016	1		
4.	Complete Construction	2/29/2016	8/31/2016	1		

11.71.04 AMEND 01 - CONSTRUCTION MANAGEMENT - WESTPARK P&R

Quantity FTA Amount Elig. Proj. Cost
0 \$0 \$0

	<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.	Begin Construction Mgmt - West	8/3/2015	3/1/2016	1		
2.	Complete Construction Mgmt	12/31/2015	7/29/2016	1		

11.75.91 AMEND 01 - LAND AS LOCAL MATCH - WP

Quantity FTA Amount Elig. Proj. Cost
0 \$0 \$93,304

	<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.	ROW - Westpark	8/29/2014				
	DETAILED DESCRIPTION: 4-15-2015 YRM: Fort Bend County is using County owned land for the Westpark P&R site Land appraisals have been submitted to FTA and we've received our concurrence letter.					

Recipient Remarks

06-30-2015 FY15 Q3 Milestone Report Entry - Commissioners Court approved the submission of the applicatin on 6-23-2015 and the application was submitted to TEAM on 6-24-2015. Milestones have been updated accordingly.

03-31-2015: FY15 Q2 Milestone Report Entry - Amendment #01 was re-entered on March 17, 2015. Changes were made on March 25, 2015. Still pending approval to move the residual grant balance from HWY 36 to the Westpark Park and Ride line items.

12-31-2014: FY15 Q1 Milestone Report Entry - There are no milestone report updates at this time. Amendment #01 has been deleted

and a budget revision to move the fund balance for HWY 36 to Westpark was entered in FY15 Q2 (Jan).

As of 09/30/2014: There are no milestone updates at this time. This grant is pending approval for Amend #01.

FTA Remarks

Q2 2015: Grant amendment is pending. Milestone needs to be updated once grant is awarded.

Reviewed by:

Date reviewed :