AGREEMENT: PUBLIC TRANSPORTATION - TRANSPORTATION DEVELOPMENT CREDITS (TDC) TRANSIT PROVIDER: Fort Bend County TXDOT PROJECT #: TDC 1401 (12) NOT RESEARCH AND DEVELOPMENT

STATE OF TEXAS

§

COUNTY OF TRAVIS

# TRANSPORTATION DEVELOPMENT CREDITS (TDC) AGREEMENT

**THIS TDC AGREEMENT** is made by and between the State of Texas, acting through the Texas Department of Transportation, called the "State," and **Fort Bend County**, called the "Transit Provider."

## WITNESSETH

**WHEREAS**, on May 9, 1995, FTA published notice in the Federal Register describing innovative financing techniques that could be utilized to enhance the effectiveness of capital investment programs; and,

WHEREAS, Title 23 U.S.C. §120(j), as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), and Public Law 109-59 (2005), permits states to use certain toll revenue expenditures generated and used by public, quasi-public and private agencies, to build, improve or maintain highways, bridges, or tunnels that serve the public purpose of interstate commerce, provided that the agencies have built, improved or maintained those facilities without federal funds, as credit toward the non-federal matching share of programs authorized by Title 23 (except for the Federal Highway Administration's emergency relief program funds) and for transit programs authorized by Chapter 53 of Title 49; and.

**WHEREAS,** Transportation Code, Chapter 455, authorizes the State to assist agencies in procuring aid for the purpose of establishing and maintaining public and mass transportation projects as defined under Transportation Code Chapter 456; and,

**WHEREAS**, the Texas Transportation Commission approved Minute Order Number **113728** authorizing the Transit Provider to use TDC towards the non-federal matching share of public transportation projects, allowing these credits to be all or part of the required percent of local matching funds;

NOW THEREFORE, the State and the Transit Provider agree as follows:

# **AGREEMENT**

## ARTICLE 1. GRANT TIME PERIOD

This TDC Agreement becomes effective when fully executed by both parties. This TDC Agreement shall remain in effect until **August 31**, **2015**, unless terminated or otherwise

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Revised 5/30/2012

modified in an Amendment. Any cost incurred before or after the contract period are ineligible to be reimbursed with TDC.

## ARTICLE 2. PROJECT DESCRIPTION

- A. The Transit Provider shall complete the public transportation project described in Attachment A - Approved Project Description. Attachments A is attached to and made a part of this agreement. The Transit Provider shall complete the project in accordance with all applicable federal and state laws and regulations.
- B. If applicable, the Transit Provider shall begin competitive procurement procedures by issuing an invitation for bids or a request for proposals no later than sixty (60) days after the effective date of this grant agreement for the purchase of the approved line items referenced in Attachment A. No later than sixty (60) days after the issuance of public notification, the Transit Provider shall publicly open all bids or privately review proposals. The Transit Provider shall enter into a binding agreement with a supplier no later than thirty (30) days after the opening of an acceptable bid or proposal. The Transit Provider shall notify the department in writing when it is necessary to exceed these deadlines.

#### ARTICLE 3. COMPENSATION

The maximum TDC amount available under this Agreement without modification is 2,612,454 Transportation Development Credits, provided that expenditures are made in accordance with the amounts and for the purposes authorized in Attachment A.

The original and one copy of the invoice is to be submitted to the following address:

**Texas Department of Transportation** Attn: Travis Madison Public Transportation Coordinator P.O. Box 1386 Houston, Texas 77251-1386

# ARTICLE 4. AMENDMENTS

Changes in the scope, objectives, cost, or duration of the project authorized in this agreement shall be enacted by written amendment approved by the parties before additional work may be performed or additional costs incurred. Any amendment must be executed by both parties within the grant period specified in the above Article 1, Grant Time Period.

# ARTICLE 5. SUCCESSORS AND ASSIGNS

The Transit Provider binds themselves, their successors, assigns, executors and administrators in respect to all covenants of this agreement. The Transit Provider shall not sign, sublet, or transfer their interest in this agreement without the written consent of the State.

# ARTICLE 6. SIGNATORY WARRANTY

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Transit Provider in duplicate.

THE TRANSIT PROVIDER
Maller Delen
Signature
Robert E. Hebert
Typed, Printed, or Stamped Name
County Judge
Title
December 10, 2013
Date
THE STATE OF TEXAS
Signature
Travis Madison
Typed, Printed, or Stamped Name
Public Transportation Coordinator
Title 12/20/13
Date

<u>List of Attachments</u> A – Approved Project Description

# ATTACHMENT A APPROVED PROJECT DESCRIPTION

Fort Bend County has received funds from various federal sources for various projects described below. The TDC award will be used as soft match of federal dollars as shown.

Funding Award Year	Project ID	Project Description	Federal Source	Federal Amount	TDC Award	Match Ratio
FY12	TX-57-X038	Purchase 3 replacement mini- vans	§5317 New Freedom	\$126,000	25,200	80/20
FY12	TX-37-X103	Purchase 3 replacement buses	§5316 Job Access Reverse Commute	\$240,000	48,000	80/20
FY12	TX-37-X103	Operating Subsidy for WHEELS project	§5316 Job Access Reverse Commute	\$274,967	274,967	50/50
		Purchase 1 Expansion Van for WHEELS project	§5316 Job Access Reverse Commute	\$96,386	16,386	83/17
		Capital Cost of Contracting for WHEELS project	§5316 Job Access Reverse Commute	\$191,373	38,275	80/20
FY12	TX-90-Y026	Operating support for demand response and commuter bus services	§5307 Urbanized Area Formula	\$2,209,626	2,209,626	50/50

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