

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2017

On this the 11th day of April 2017, the Commissioners' Court, with the following members being present:

- Robert E. Hebert - County Judge
- Vincent Morales - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- James Patterson - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 13, 2016, the Court heard and approved the budget for the year 2017 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Auditor's Office Accounting Unit: 100685888

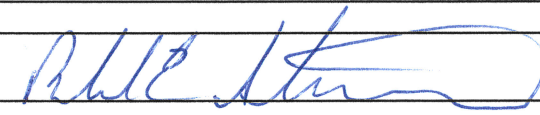
TRANSFER TO:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|------------------------------|-----------------|-------------------|
| Harlem U-Turn Lanes | P685-14HARLEMUT | \$ 609,033 |
| | | |
| | | |
| | | |
| TOTAL TRANSFERRED TO: | | \$ 609,033 |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|-----------------------------------|----------------|-------------------|
| Commissioners Court Projects 2015 | P687-15COMMPRO | \$ 503,032 |
| Commissioners Court Projects 2016 | P687-16COMMPRO | \$ 106,001 |
| | | |
| | | |
| | | |
| | | |
| TOTAL TRANSFERRED FROM: | | \$ 609,033 |

EXPLANATION: Transfer funds as designated for Mobility Bond Project X27, U-Turn Lanes for State Highway 99 at Harlem Road.

Department Head:  Date: 3/28/2017

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND BY: 
Robert E. Hebert, County Judge

| | |
|--------------------------|-------------|
| <input type="checkbox"/> | GL Transfer |
| <input type="checkbox"/> | AC Transfer |

Item 29 continued - Engineering:

- F. Take all appropriate action on request by Texas Department of Transportation for payment of actual project costs in the amount of \$1,438,394.50 regarding Mobility Bond Project X27, U-Turn Lanes for State Highway 99 at Harlem Road, and pursuant to Advance Funding Agreement CSJ 3510-04-053, approved by Commissioners Court on December 17, 2013; the initial amount of \$609,033 (based on estimated costs) to be funded by General Fund Projects, and the additional amount of \$829,361.50 to be funded by Harlem Road Mobility Bond Project No. 726, Precinct 4. (Fund: 2007 Mobility Bonds)

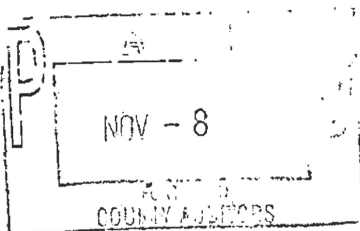
Moved by Commissioner Patterson, Seconded by Commissioner Meyers
Duly put and unanimously carried (5-0), it is ordered to approve request by Texas Department of Transportation for payment of actual project costs in the amount of \$1,438,394.50 regarding Mobility Bond Project X27, U-Turn Lanes for State Highway 99 at Harlem Road, and pursuant to Advance Funding Agreement CSJ 3510-04-053, approved by Commissioners Court on December 17, 2013; the initial amount of \$609,033 (based on estimated costs) to be funded by General Fund Projects, and the additional amount of \$829,361.50 to be funded by Harlem Road Mobility Bond Project No. 726, Precinct 4. (Fund: 2007 Mobility Bonds)

| | |
|------------------------|-----|
| Judge Hebert | Yes |
| Commissioner Morrison | Yes |
| Commissioner Prestage | Yes |
| Commissioner Meyers | Yes |
| Commissioner Patterson | Yes |

Commissioner Meyers stated the Grand Parkway Toll Road Authority will reimburse the County a portion of the costs.

Ed Sturdivant, County Auditor, indicated a more appropriate phrase for the General Fund Projects is Right of Way, which is supported at 90% based on the AFA.

Commissioner Patterson stated the project started as a TXDOT project to widen Harlem Road. The Grand Parkway Toll Road will handle the U-Turn projects.



13854 (1)



ACH PD# 110131

11/8/16
CK 718608
954212
954213

P.O. BOX 1386, HOUSTON, TEXAS 77251-1386 | 713.802.5000 | WWW.TXDOT.GOV

September 28, 2016

9489 0090 0027 6008 0573 94

f. 100
line 1 - 609,033.00
f. 744
line 2 - 829,361.50

Richard W. Stolleis, P.E.
Fort Bend County Engineer
301 Jackson Street
Richmond, Texas 77469

RE: STP 2010(596) MM
Fort Bend County
CSJ 3510-04-053
SH 99: At Harlem Road

Dear Mr. Stolleis:

The subject project is scheduled for construction letting on November 3 or 4, 2016. Per the terms of the funding agreement between the Texas Department of Transportation (TxDOT) and Fort Bend County (County), TxDOT agreed to notify the County of the amount of funds payable by the County to TxDOT for this project prior to letting.

The project is funded under the Category 12 Strategic Priority program. Per the original agreement the funding is 80 percent Federal and 20 percent State with a maximum amount payable of \$600,000.00. The County is responsible for paying for all items in excess of the Federal and State participation.

The attached cost calculation worksheet details the funding responsibilities for the projects. The County's cost participation is \$1,438,394.50. Thus, the total owed by the County is \$1,438,394.50.

Please consider this letter as your notification that a payment of \$1,438,394.50 is now due and payable to TxDOT for the County's funding participation for this project.

We request that you expedite the payment. We will be unable to award a construction contract to the low bidder for the project if we do not have the County's financial participation.

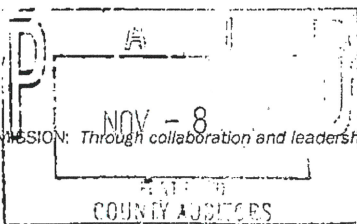
If you should have any questions concerning this matter, please contact me, at 713-802-5501.

Sincerely,

Mark D. Patterson, P.E.
Director, Consultant Contracts Administration
Houston District

COUNTY TREASURER
FORT BEND COUNTY
REGISTERED

NOV 09 2016



OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer

FUNDING COST ESTIMATE 9/14/2016

SH 99: AT HARLEM ROAD
 CSJ 3510-04-053

| EXPENSES | COUNTY | FEDERAL | STATE | TOTAL |
|-------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| Design | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 |
| Environmental | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Construction Costs | \$1,310,391.50 | \$480,000.00 | \$120,000.00 | \$1,910,391.50 |
| Force Account | | | | |
| | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 |
| TxDOT Construction Management | \$89,003.00 | \$0.00 | \$0.00 | \$89,003.00 |
| TxDOT Review Costs | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 |
| TOTAL PROJECT COST | \$1,665,394.50 | \$480,000.00 | \$120,000.00 | \$2,265,394.50 |

FUNDS OWED BY COUNTY \$1,665,394.50
 DESIGN COSTS PAID BY COUNTY -\$180,000.00
 ENVIRONMENTAL COSTS PAID BY COUNTY -\$20,000.00
 REVIEW COSTS PAID BY COUNTY -\$27,000.00
 TOTAL OWED BY THE COUNTY \$1,438,394.50

TOTAL FEDERAL FUNDS AVAILABLE \$480,000.00
 TOTAL STATE FUNDS AVAILABLE \$120,000.00

