



Council Action and Executive Summary

Item # 10

Ordinance/Resolution# 12-110

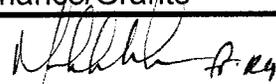
For Meeting of _____
(Ordinance First Reading Date)

For Meeting of January 3, 2012
(Adoption Date)

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES TO ACCEPT SECTION 5307 FORMULA FUNDING FROM THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$394,000.00 WITH A MATCH REQUIREMENT OF \$98,500.00 TO BE USED FOR THE INTERMODAL TRANSIT CENTER AND TO ADJUST THE FY 2012 BUDGET.

PURPOSE(S) OF ACTION:

To accept funds and adjust budget.

COUNCIL DISTRICT: ALL		
<u>Drafter/Staff Contact:</u> Elizabeth Vega	<u>Department/Section:</u> Finance/Grants	<u>Phone:</u> 575-541-2717
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

This \$394,000.00 award is for the third planned funding component of the intermodal project and the application for this grant was approved by City Council pursuant to Resolution 11-199. This grant, along with two previously-accepted grants (NM-03-0052 and NM-04-0016), completes the full funding package for the Intermodal Transit Center project, currently slated to be located at the southwest corner of Alameda and Lohman. It is anticipated that the construction phase of the project will begin in FY 2012.

This FTA grant requires a twenty percent (20%) local cost matching of \$98,500.00 of the federal funds provided. The required match will be taken from existing budget in the 2011 Facilities Bond Fund.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Award Letter, NM-90-X103-00.
3. Exhibit "B", Budget Adjustment.

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from:
		<input checked="" type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
		<input type="checkbox"/>	Proposed funding is from fund balance in the _____ Fund.
Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: <u>5921 Transit Intermodal Center Fund</u> in the amount of <u>\$394,000.00</u> for FY 2012.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

The City of Las Cruces has been awarded \$394,000.00 from the Federal Transit Administration. The funds will be deposited into the Transit Intermodal Center Fund (#5921) to be used for costs associated with the construction of the building. The \$98,500.00 required match will be drawn from funds already allocated to the Intermodal Center.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Transit Intermodal Center	59323050-852100-XXXXX	\$394,000.00	\$394,000.00*	\$0.00	N/A
2011 Facilities Bond Fund (match)	40803210-854223	\$98,500.00	\$143,160.00	\$44,660.00	Other bond projects

*pending adjustment

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will authorize the City of Las Cruces to accept the grant award from the FTA. It will also adjust the FY 2012 budget.
2. Vote "No"; this will prevent the City of Las Cruces from receiving funds to augment construction funding for the Transit Intermodal Center.
3. Vote to "Amend"; this could affect the agreement between the City of Las Cruces and the FTA.
4. Vote to "Table"; this not an option, as funding has already been allocated.

(Continue on additional sheets as required)

REFERENCE INFORMATION:

The resolution(s) and/or ordinance(s) listed below are only for reference and are not included as attachments or exhibits.

1. Resolution No. 11-042
2. Resolution No. 11-199

(Continue on additional sheets as required)

RESOLUTION NO. 12-110

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES TO ACCEPT SECTION 5307 FORMULA FUNDING FROM THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$394,000.00 WITH A MATCH REQUIREMENT OF \$98,500.00 TO BE USED FOR THE INTERMODAL TRANSIT CENTER AND TO ADJUST THE FY 2012 BUDGET.

The City Council is informed that:

WHEREAS, the Federal Transit Administration (FTA) has awarded the City of Las Cruces a grant in the amount of \$394,000.00 as outlined in the application cited as Exhibit "A"; and

WHEREAS, the grant requires a match in the amount of \$98,500.00 which will be covered through existing budget in the 2011 Facilities Bond Fund; and

WHEREAS, the grant funds will be used for phase three of the Intermodal Transit Center project to augment construction costs incurred; and

WHEREAS, the City of Las Cruces receives annual apportionments of transit funding through the Section 5307 (formula) funding program as authorized by Congress.

NOW, THEREFORE, Be it resolved by the governing body of the City of Las Cruces:

(I)

THAT the City of Las Cruces is authorized to accept the awarded grant agreement from the Federal Transit Administration for a total of \$394,000.00 with a City match requirement of \$98,500.00.

(II)

THAT the FY 2012 Adopted Budget is hereby adjusted as reflected in Exhibit "B" attached hereto and made a part of this resolution.

(III)

THAT City staff is hereby authorized to do all deeds as necessary in the accomplishment of the herein above.

DONE AND APPROVED this _____ day of _____, 2012.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

Moved by _____

Seconded by _____

VOTE:

Mayor Miyagishima: _____

Councillor Silva: _____

Councillor Smith: _____

Councillor Pedroza: _____

Councillor Small: _____

Councillor Sorg: _____

Councillor Thomas: _____

APPROVED AS TO FORM:



City Attorney

DOT



FTA

U.S. Department of Transportation

Federal Transit Administration

Application

Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Project ID:	NM-90-X103-00
Budget Number:	1 - Budget Approved
Project Information:	Las Cruces IMC construction #3

Part 1: Recipient Information

Project Number:	NM-90-X103-00
Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Address:	700 N Main St , LAS CRUCES, NM 88001 3512
Telephone:	(575) 541-2500
Facsimile:	(575) 541-2545

Union Information

Recipient ID:	1580
Union Name:	STEELWORKERS UNION
Address 1:	
Address 2:	
City:	, 00000 0000
Contact Name:	
Telephone:	() -
Facsimile:	() 0-0000
E-mail:	
Website:	

Recipient ID:	1580
Union Name:	UNITED STEELWORKERS OF AMERICA, AFL-CIO/CLC
Address 1:	1880 N. Solano
Address 2:	

City:	Las Cruces, NM 88001
Contact Name:	David Carrillo
Telephone:	(505) -52-3-94
Facsimile:	
E-mail:	dlcarrillo@las-cruces.org
Website:	

Part 2: Project Information

Project Type:	Grant	Gross Project Cost:	\$492,500
Project Number:	NM-90-X103-00	Adjustment Amt:	\$0
Project Description:	Las Cruces IMC construction #3	Total Eligible Cost:	\$492,500
Recipient Type:	City	Total FTA Amt:	\$394,000
FTA Project Mgr:	Tony Ogboli 817-978-0566	Total State Amt:	\$0
Recipient Contact:	Mike Bartholomew, Transit Admin.	Total Local Amt:	\$98,500
New/Amendment:	None Specified	Other Federal Amt:	\$0
Amend Reason:	Initial Application	Special Cond Amt:	\$0
Fed Dom Asst. #:	20507	Special Condition:	None Specified
Sec. of Statute:	5307-2	S.C. Tgt. Date:	None Specified
State Appl. ID:	None Specified	S.C. Eff. Date:	None Specified
Start/End Date:	Jan. 15, 2012 - Feb. 01, 2013	Est. Oblig Date:	None Specified
Recvd. By State:	Aug. 22, 2011	Pre-Award Authority?:	No
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) :	May. 31, 2011		
Program Page:	7		
Application Type:	Electronic		
Supp. Agreement?:	Yes		
Debt. Delinq. Details:			

Urbanized Areas

UZA ID	UZA Name
353520	LAS CRUCES, NM

Congressional Districts

State ID	District Code	District Official
35	2	Harry Teague

Project Details

The City of Las Cruces is applying for a grant project to augment the construction funding available for the Intermodal Transit Center project. Grants NM-03-0052 and NM-04-0016 are the other two grants associated with this project. From the time of the initial conceptual design, we have known that we will need to piece together additional funding in order to construct the facility and this third and final request has long been a planned funding component. The project is in the STIP, page 7, control #TL00015, which is attached to this request.

It is anticipated that the construction phase of the project will begin in FY 2012 and be completed in FY13. The site selected, at the southwest corner of Alameda and Lohman in Las Cruces, has received a Categorical Exclusion from the obligation of the initial grant in 2005 and in the subsequent approval of grant NM-04-0016. I have attached the approved Categorical exclusion to this grant. There is absolutely no change in the footprint or the scope of the project, so there would be no change to the CE. This request is a planned piece of funding for this project.

As noted above, this is the final piece of funding that will be requested to complete the total funding package planned for this project. This request is for \$394,000 in Section 5307 with a City match of \$98,500. The \$394,000 is the unobligated remainder of the federal FY10 5307 appropriation to Las Cruces. This funding too will go toward the construction of the building and development of the site into an intermodal center. At least 1% of this funding will go to security enhancements at the new facility. The City is committed to the local match for this project.

The architectural engineering and design is in progress and final architectural documents are anticipated to be completed in September 2011. Attached is the state of the design as presented to the Las Cruces City Council on June 13, 2011. At that time, Council gave direction to proceed with preparing the final construction documents. The facility is being designed as an intermodal center. The attachment shows the site layout, the floor plan of the each of the two floors of the building, building elevations, and 3-D renderings.

In addition to transit activity, we know the the New Mexico Park and Ride will use this facility as a stop. Also Greyhound is interested in using this facility for a pickup/drop-off point for their operations. They would not likely have their own staff there, but ideally they would like to contract with the City to handle their ticket sales and freight.

A peer review was held on May 27, 2011. The reviewers included Jon Bulthuis of Santa Fe Trails, Andrew Munoz of Brownsville Urban System, and Dave Marsh of CARTS near Austin TX. The minutes of the peer review are still being compiled and will be submitted to FTA in August 2011. All reviewers gave excellent suggestions and comments and the consensus was that this is a very good project we are designing.

I have also attached the budget for the total project which includes the two existing grants and this request. Please note the land has been purchased and the architectural and engineering design contract is encumbered and is being paid for under the first grant (NM-03-0052).

Earmarks

No information found.

Security

Yes – We will expend 1% or more of the 5307 funds in this grant application for security purposes. Please list security-related projects in the project budget and summarize them in the non-add scope code

991.

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	\$394,000.00	\$492,500.00
<u>ACTIVITY</u>			
11.33.03 CONSTRUCT - INTERMODAL BUS TERMINAL	0	\$390,060.00	\$487,575.00
11.32.07 ACQUIRE - SURVEIL/SECURITY EQUIP	0	\$3,940.00	\$4,925.00
Estimated Total Eligible Cost:			\$492,500.00
Federal Share:			\$394,000.00
Local Share:			\$98,500.00

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

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Tot. Elig. Cost</u>
<u>SCOPE</u>			
991-00 SECURITY EXPENDITURES	0	\$3,940.00	\$4,925.00
<u>ACTIVITY</u>			
11.32.07 ACQUIRE - SURVEIL/SECURITY EQUIP	0	\$3,940.00	\$4,925.00

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>
353520	2009.25.90.91.2	00	2012	90	\$0.00	\$394,000.00	\$394,000.00
Total Previously Approved:						\$0.00	
Total Amendment Amount:						\$394,000.00	
Total from all Funding Sources:						\$394,000.00	

Alternative Fuel CodesExtended Budget Descriptions

113-00	BUS - STATION/STOPS/TERMINALS	0	\$394,000.00	\$492,500.00
This request is a planned use for these Section 5307 funds for construction of the Las Cruces Intermodal Center Project as outlined in Grants NM-03-0052-00 and NM-04-0016-00.				
This funding is a planned component of the total funding package for the Las Cruces Intermodal Center Project.				
11.33.03	CONSTRUCT - INTERMODAL BUS TERMINAL	0	\$390,060.00	\$487,575.00
This request is a planned use for these Section 5307 funds for construction of the Las Cruces Intermodal Center Project as outlined in Grants NM-03-0052-00 and NM-04-0016-00.				
This funding is a planned component of the total funding package for the Las Cruces Intermodal Center Project.				
11.32.07	ACQUIRE - SURVEIL/SECURITY EQUIP	0	\$3,940.00	\$4,925.00
This activity will meet the 1% requirement of the Section 5307 funding for using these funds on security projects. These funds will be used for acquiring security equipment for the new intermodal facility.				
11.32.07	ACQUIRE - SURVEIL/SECURITY EQUIP	0	\$3,940.00	\$4,925.00
This activity will meet the 1% requirement of the Section 5307 funding for using these funds on security projects. These funds will be used for acquiring security equipment for the new intermodal facility.				

Changes since the Prior BudgetUnable to find change amount information.**Part 4. Milestones**

11.33.03	CONSTRUCT - INTERMODAL BUS TERMINAL	0	\$390,060	\$487,575
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	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
1.	RFP/IFB Issued	Oct. 15, 2011
	The milestones align with the revised milestones in Grants NM-03-0052-00 and NM-04-0016.	
2.	Contract Award	Dec. 15, 2011

3.	Begin construction	Feb. 15, 2012
4.	Contract Complete	Dec. 31, 2012

11.32.07 ACQUIRE - SURVEIL/SECURITY EQUIP 0 \$3,940 \$4,925

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Oct. 15, 2011
	This project is the security program component of the intermodal center and will be primarily for security cameras around the facility.	
2.	Contract Award	Dec. 15, 2011
3.	Contract Complete	Dec. 31, 2012

11.32.07 ACQUIRE - SURVEIL/SECURITY EQUIP 0 \$3,940 \$4,925

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Oct. 15, 2011
	This project is the security program component of the intermodal center and will be primarily for security cameras around the facility.	
2.	Contract Award	Dec. 15, 2011
3.	Contract Complete	Dec. 31, 2012

Part 5. Environmental Findings

113303 CONSTRUCT - INTERMODAL BUS TERMINAL 0 \$390,060 \$487,575

Finding No. 1 - Class II(d)

D10 - Construction of bus transfer facilities

Construction of bus transfer facilities (an open area consisting of passenger shelters, boarding areas, kiosks and related street improvements) when located in a commercial area or other high activity center in which there is adequate street capacity for projected bus traffic.

Finding Details: A Categorical Exclusion was given for this project in grant NM-03-0052-00 and NM-04-0016. There have not been any changes in the site footprint from the original scope of work for which this CE was granted.

113207 ACQUIRE - SURVEIL/SECURITY EQUIP 0 \$3,940 \$4,925

Finding No. 1 - Class II(c)

C19 - Install purchase maintenance equipment

Purchase and installation of operating or maintenance equipment to be located within the transit facility and with no significant impacts off the site.

Finding Details: The current "C-19" environmental finding for ALIs 11.32.07 activity meets the criteria for a categorical exclusion under "C-21". This is a new subsection in the joint NEPA regulation which covers radios and communication equipment; but, it's not yet available in TEAM.

113207 ACQUIRE - SURVEIL/SECURITY EQUIP	0	\$3,940	\$4,925
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Finding No. 1 - Class II(c)**C19 - Install purchase maintenance equipment**

Purchase and installation of operating or maintenance equipment to be located within the transit facility and with no significant impacts off the site.

Finding Details: The current "C-19" environmental finding for ALIs 11.32.07 activity meets the criteria for a categorical exclusion under "C-21". This is a new subsection in the joint NEPA regulation which covers radios and communication equipment; but, it's not yet available in TEAM.

Part 6: Fleet Status

No information found.

Part 7. FTA Comments**General Review**

Comment Title:	Engineering Review
Comment By:	Suleman Shoaib
Date Created:	Jul. 26, 2011
Date Updated:	Jul. 29, 2011
Ref Section:	Unknown
Comment:	<p>Grantee has indicated the total project cost to be \$3,640,065 and has attached the budget. Other grants funding this project are: NM-04-0016 and NM-03-0052. The grantee has secured the needed funds to complete the project.</p> <p>The grantee is reminded that it is not to start construction until it has secured all funds needed to complete the construction project</p> <p>The grantee is also reminded to be aware of FTA third party procurement guidelines as it pertains to A/E and construction services. Please reference, in future, this grant and all other grants that will be used to fund this project.</p> <p>Review of this portion of the grant is complete.</p>

Comment Title:	New Comment
Comment By:	Tony Ogboli
Date Created:	Jul. 26, 2011
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	This grant meets all planning and environmental requirements.

Conditions of Award

Comment Title:	Civil Rights
Comment By:	Rebecca U Tanrath
Date Created:	Oct. 27, 2011
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	Withdrawal of funds is contingent upon grantee's civil rights program requirements as satisfactory and approved.

Comment Title:	DOL Certification
Comment By:	Eldridge Onco
Date Created:	Nov. 22, 2011
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 9, 2011, 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:	Tony Ogboli
Date Created:	Jul. 26, 2011
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	<p>The Federal Transit Administration's (FTA) projected timetable for acting upon the subject grant is 35 days from the date of this application. In order to meet the timetable, Department of Labor certification is requested not later than two weeks prior to that date. Please establish a time schedule for negotiations pursuant to 29 DFR 215.3(d). Based on the time deadlines in the 12/7/95, DOL guidelines, please advise us of the 49 USC sec 5333(b) terms and conditions for inclusion in the grant contract.</p> <p>Person to notify at FTA: Tony Ogboli, Community Planner 819 Taylor Street Room 8A36 Forth Worth, TX 79102 Phone 817-978-0566 tony.ogboli@dot.gov</p>

Grantee Contact: Mike Bartholomew, RoadRUNNER Transit Administrator City of Las Cruces, NM Phone (575) 541-2500 MBartholomew@las-cruces.org
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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-18, October 1, 2011)**

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(18), October 1, 2011,
<http://www.fta.dot.gov/documents/18-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: NM-90-X103-00

Grantee: CITY OF LAS CRUCES

Citation of Statute(s) Authorizing Project: 49 USC 5307 - Urbanized Area Formula (FY2006 forward)

Estimated Total Eligible Cost (in U.S. Dollars): \$492,500

Maximum FTA Amount Awarded [Including All Amendments] (in U.S. Dollars): \$394,000

Amount of This FTA Award (in U.S. Dollars): \$394,000

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: 9/9/2011

Project Description:

Las Cruces IMC construction #3

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.

Withdrawal of funds is contingent upon grantee's civil rights program requirements as satisfactory and approved.

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 9, 2011, 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. Blas M Uribe, IV
Deputy Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
11/30/2011

EXECUTION OF GRANT AGREEMENT

The Grantee, by executing this Grant Agreement, affirms this FTA Award; adopts and ratifies all statements, representations, warranties, covenants, and materials it has submitted to FTA; consents to this FTA Award; and 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-18, October 1, 2011)

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.

FTA Official:
 Mr. Blas M Uribe, IV
 Deputy Regional Administrator
 FEDERAL TRANSIT ADMINISTRATION
 U.S. DEPARTMENT OF TRANSPORTATION

NM-90-X103-00 Quarterly Narrative Report

Jul. 01, 2011 through Sep. 30, 2011

As Of Dec. 01, 2011

(DRAFT)

No MS/P Report , No FFR

Part 1: Recipient Information

Project Number:	NM-90-X103-00
Recipient ID:	1580
Recipient Name:	CITY OF LAS CRUCES
Address:	700 N Main St , LAS CRUCES, NM 88001 3512
Telephone:	(575) 541-2500
Facsimile:	(575) 541-2545

Part 2: Project Information

Project No:	NM-90-X103-00
Brief Desc:	Las Cruces IMC construction #3
FTA Project Mgr:	Tony Ogboli 817-978-0566
Start/End Date:	Jan. 15, 2012 - Feb. 01, 2013
Gross Project Cost:	\$492,500
Adjustment Amt:	\$0
Total Eligible Cost:	\$492,500
Total FTA Amt:	\$394,000
Total State Amt:	\$0
Total Local Amt:	\$98,500

Other Federal Amt:	\$0
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Part 3: Federal Financial Report

Financial Status

	Previous	This Period	Cumulative
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 (E - L)			\$0
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

No Milestone Report

EXHIBIT "B"

**CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Transit Intermodal Center Fund 5921	Transportation		Enterprise	
	FY 2010/11 Preliminary	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 323,216	414,758		414,758
REVENUES 59680050				
551004-61L50 Federal Transp Administration -Capital	\$ 177,582	1,898,543		1,898,543
551004-XXXXXX Federal Transp Administration -Capital	0	0	394,000	394,000
Total Revenues	\$ 177,582	1,898,543	394,000	2,292,543
Total Resources	\$ 500,798	2,313,301	394,000	2,707,301
EXPENDITURES 59685060				
Transit Intermodal Center (61L50)	\$ 86,040	2,271,029		2,271,029
Transit Intermodal Center (XXXXXX)	0	0	394,000	394,000
Total Expenditures	\$ 86,040	2,271,029	394,000	2,665,029
ENDING BALANCE	\$ 414,758	42,272	0	42,272

*Preliminary actual as of December 13, 2011