

**Town Branch Commons Corridor
FHWA FY 2016 TIGER Grant Agreement
White Paper in Support of Amendment #5**

Scope: While the construction scope of the project remains unchanged, this amendment requests to incorporate the Design Activity into the Base Phase. The reason for this adjustment is the expected surplus of TIGER funds upon the conclusion of construction. Expanding the Base Phase to include Design, will enable Lexington-Fayette Urban County Government (LFUCG) to reduce the amount of other local funds expended for design and replace those funds with the anticipated surplus of TIGER funds.

Schedule: No Changes

Budget: The current estimated project budget is \$674,691.40 less than the overall project cost included in Amendment #4. Included in this amount is \$8,296.88 left in the ROW budget and \$666,394.52 left in the construction/contingency budget. To allow for the use of unused TIGER funding, the budget table has been revised to include \$674,691.40 of TIGER funding to be used for the design phase. Therefore, reducing the amount of other local funds used for design. LFUCG has surpassed the mandated 20% local match and the reduction of local funding comes from the “over-match” amount. The ROW budget was updated to actual amounts expended, however the Construction, and Contingency categories remain estimated until project closeout. Consequently, we are now seeking authorization to include Design into the scope of work and seek reimbursement for design services using TIGER grant funds.

The table below provides a summary comparison of the Project budget.

| Fund Source | Executed Grant Agreement [Last Executed Amendment No. 4] | | Amendment No. 5 | |
|---------------------------|--|------------|----------------------|------------|
| | \$ | % | \$ | % |
| TIGER | 14,095,887 | 63.63 | 14,095,887 | 65.63 |
| Other Federal | 1,060,000 | 4.79 | 1,060,000 | 4.94 |
| Non-Federal | 6,995,406 | 31.58 | 6,320,714.60 | 29.43 |
| Total Project Cost | 22,151,293 | 100 | 21,476,601.60 | 100 |

Within the proposed amendment to the original Grant Agreement, the following changes were made:

- Section 1.7: Updated Fund Obligation for each phase.
- Section 2.1: Updated statement of work to reflect changes to the project.
- Section 2.2: Updated schedule milestones with actual dates.
- Section 2.3: Updated budget summary with current estimated fund amounts.
- Section 9.1: Revised USDOT contacts.
- Attachment A: Updated statement of work to reflect changes to the project.
- Attachment C: Updated the project budget with actual or current estimates.