

TxDOT:				Federal Highway Administration:	
CCSJ #	0902-41-002	AFA ID	Z00002607	CFDA No.	20.205
AFA CSJs	0902-41-002			CFDA Title	Highway Planning and Construction
District #	02-FTW	Code Chart 64#	16300- City of Glen Rose		
Project Name	Glen Rose ISD SRTS/TA			<i>AFA Not Used For Research & Development</i>	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For
FOR A TRANSPORTATION ALTERNATIVES
SET-ASIDE (TASA) PROGRAM PROJECT
Both On-System and Off-System**

AMENDMENT #2

THIS AMENDMENT is made by and between the State of Texas, acting through the **Texas Department of Transportation**, called the “State”, and the **City of Glen Rose**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, the parties executed a contract on **April 19, 2022** to effectuate their agreement to **construct sidewalks that will both enhance the safety of pedestrians and provide connectivity to promote the use of non-motorized transportation.**; and,

WHEREAS, the parties executed Amendment #1 to the contract on **July 5, 2022** to **allow the State to be responsible for environment, engineering services and construction**; and,

WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number 116510 (MO) dated July 11, 2023 awarding additional funding for TASA projects in the 2023 TASA Program Call of the State, including Project, and

WHEREAS, it has become necessary to amend that contract in order to **include the additional funds**;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the parties do agree as follows:

AGREEMENT

1. The parties agree that the Agreement is amended as follows:

Attachment B-1, **PROJECT ESTIMATE AND SOURCE OF FUNDS**, is deleted in its entirety and replaced with Attachment B-2, **PROJECT ESTIMATE AND SOURCE OF FUNDS**, which is attached to and made a part of this Amendment. The total estimated cost of the Project **increased** by \$ **\$1,058,311.86**, from \$ **1,176,264** to \$ **2,234,575.86**, due to **unforeseen inflation construction cost**.

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All other provisions of the original contract are unchanged and remain in full force and effect.

Signatory Warranty

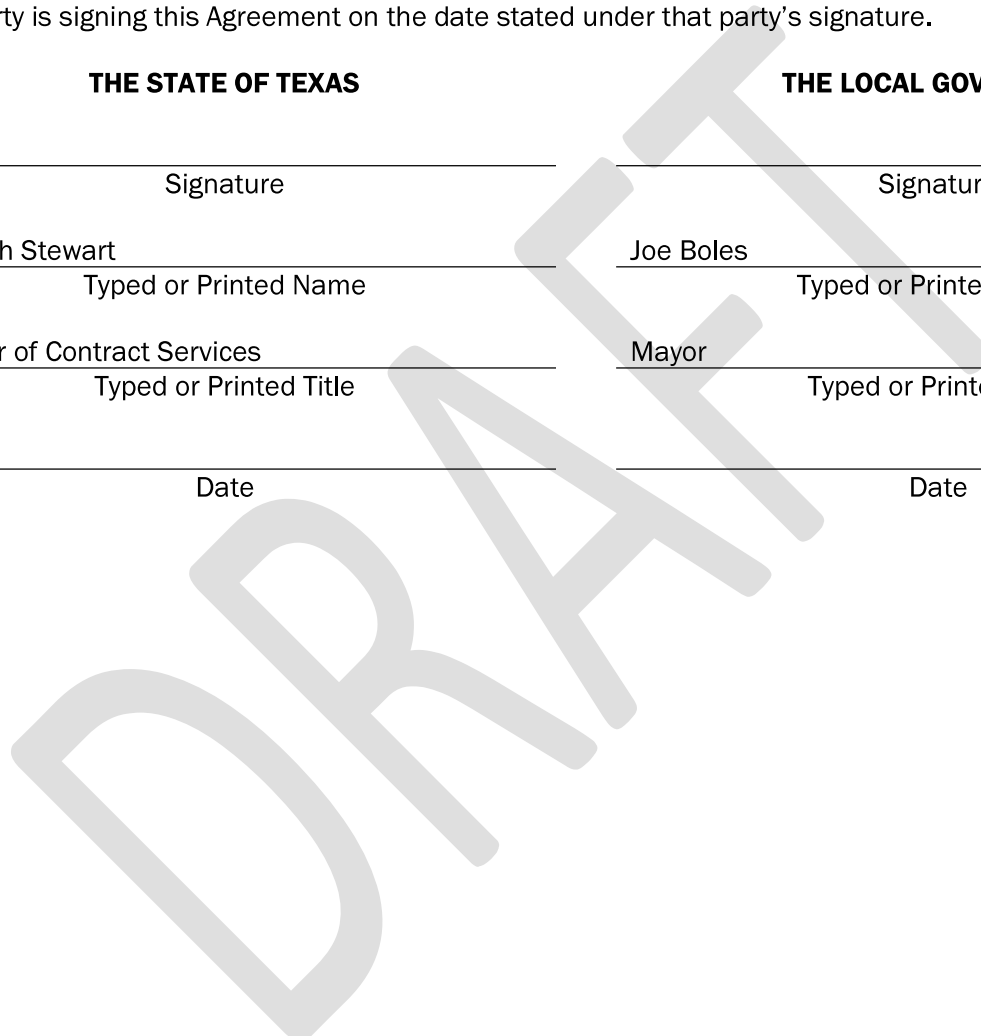
Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

_____ Signature	_____ Signature
Kenneth Stewart _____ Typed or Printed Name	Joe Boles _____ Typed or Printed Name
Director of Contract Services _____ Typed or Printed Title	Mayor _____ Typed or Printed Title
_____ Date	_____ Date



CSJ #	0902-41-002	Project Name:	Glen Rose ISD SRTS/TA	AFA ID:	Z00002607
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ATTACHMENT B-2
PROJECT ESTIMATE AND SOURCE OF FUNDS
State Performs PE Work or Hires Consultant / State Lets Project for Construction

Work Performed by Local Government ("LG")							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation Includes percentage for TDC apportionment on projects where applicable		State Participation Includes authorized TDC amounts		Local Government Participation Includes authorized TDC reduction	
		%	Cost	%	Cost	%	Cost
Planning/Maps/Education/Non-CST	\$0	0%	\$0	0%	\$0	0%	\$0
Preliminary Engineering	\$0	0%	\$0	0%	\$0	0%	\$0
Environmental Cost	\$0	0%	\$0	0%	\$0	0%	\$0
Right of Way	\$0	0%	\$0	0%	\$0	0%	\$0
Utilities	\$0	0%	\$0	0%	\$0	0%	\$0
Construction Cost	\$						
Construction Engineering Cost	\$						
Eligible In-Kind Contribution Value	\$						
Total Construction Value (sum of construction cost and in-kind value)	\$0	0%	\$0	0%	\$0	0%	\$0
Work by LG Subtotal	\$0		\$0		\$0		\$0
Work Performed by the State (Local Participation paid up front by LG to TxDOT)							
Preliminary Engineering ¹	\$79,000	80%	\$63,200	0%	\$0	20%	\$15,800
Additional Funding (PS&E)	\$300,356.27	80%	\$240,285.02	0%	\$0	20%	\$60,071.25
Environmental Cost ¹	\$0	0%	\$0	0%	\$0	0%	\$0
Right of Way ³	\$0	0%	\$0	0%	\$0	0%	\$0
Utilities ²	\$0	0%	\$0	0%	\$0	0%	\$0
Additional Construction Funding (2023 TA Call)	\$630,700	100%	\$630,700	0%	\$0	0%	TDC 126,140
Construction Funds (2019 TA Call)	\$908,146	80%	\$726,517	0%	\$0	20%	\$181,629
Eligible In-Kind Contribution Value	\$0						
Subtotal Construction Value (sum of construction cost and in-kind value)	\$1,538,874		\$1,357,217				
Work by State Subtotal	\$1,918,202.27		\$1,660,702.02		\$0		\$257,500.25

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Direct and Indirect State Costs Incurred for Review, Inspection, Administration & Oversight							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation Includes percentage for TDC apportionment on projects where applicable		State Participation Includes authorized TDC amount		Local Government (LG) Participation Includes authorized TDC reduction	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering ¹	\$22,211	80%	\$17,769	0%	\$0	20%	\$4,442
Environmental Cost ¹	\$14,807	80%	\$11,846	0%	\$0	20%	\$2,961
Right of Way ¹	\$4,441	80%	\$3,553	0%	\$0	20%	\$888
Utilities ¹	\$2,961	80%	\$2,369	0%	\$0	20%	\$592
Construction ²	\$103,650	80%	\$82,920	0%	\$0	20%	\$20,730
Additional Direct State Costs (Construction)	\$80,065	100%	\$80,065			0%	TDC 16,013
Direct State Costs Subtotal	\$228,135		\$198,522				\$29,613
Indirect State Cost	\$88,238.59		\$0	100%	\$88,238.59		\$0
TOTAL PARTICIPATION	\$2,234,575.86		\$1,859,224.02		\$88,238.59		\$287,113.25
In-kind Contribution Credit Applied						0%	\$0
TOTAL REMAINING PARTICIPATION AFTER IN-KIND CONTRIBUTION							\$287,113.25

- The estimated total participation by Local Government is \$287,113.25, plus 100% of overruns.
- Total estimated payment by Local Government to State is \$287,113.25.
- ¹Local Government's paid first payment of \$84,754.11 to the State.
- ²Local Government's second payment of \$202,359.14 is due to State within 60 days prior to the Construction contract being advertised for bids.
- ³If ROW is to be acquired by State, Local Government's share of property cost will be due prior to acquisition.
- The local match must be 20% or greater and may include eligible in-kind contributions, EDC adjustments, or TDCs if authorized as part of project selection.
- Transportation Development Credits (TDC) are being utilized in place of the Local Government's participation in the amount of 142,153.
- This is an estimate; the final amount of Local Government participation will be based on actual costs.
- Maximum federal TASA funds available for Project are \$1,859,224.02.