

TxDOT:				Federal Highway Administration:	
CCSJ #	0921-02-395	AFA ID	Z00001732	CFDA No.	20.205
RCSJs	0921-02-443			CFDA Title	Highway Planning and Construction
District #	Pharr-21	Code Chart 64#	28500		
Project Name	Inspiration Road/Military Parkway Loop, On Inspiration Road from IH-2 to Military Road (Parkway Loop) east to FM 1016			<i>AFA Not Used For Research &amp; Development</i>	

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT  
AMENDMENT # 1**

**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 Mission**, acting by and through its duly authorized officials, called the Local Government.

In Process

**WITNESSETH**

**WHEREAS**, the State and the Local Government executed a contract on June 18, 2019 to effectuate their agreement **to widen Inspiration Road/Military Parkway Loop to a 4 lane divided facility on Inspiration Road, from IH-2 to Military Road (Parkway Loop) east to FM 1016** (Project); and,

**WHEREAS**, it has become necessary to amend that contract; to revise cost estimates and funding amounts.

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

**A G R E E M E N T**

**1. Description of Amended Items**

The parties agree that the Agreement is amended as follows:

Attachment C, Project Budget, is deleted in its entirety and is replaced with Amendment C-1, Project Budget, which is attached to and made a part of this Amendment.

As a result of recent updates approved by the Rio Grande Valley Metropolitan Planning Organization, additional Category 7 funds were awarded to this project. Category 7 funds for utilities are increased by \$500,000 from \$800,000 to \$1,200,000. The \$500,00 increase in Category 7 funds resulted in an increase of \$26,650 from \$1,402,278 to \$1,428,928 in indirect state costs which are being paid by the state. The total estimated contract budget increased by \$526,650, from \$28,089,609 to \$28,616,259.00.

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

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**2. 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 amendment on the date stated under that party's signature.

**THE LOCAL GOVERNMENT**

\_\_\_\_\_  
Signature

Norie Gonzalez Garza  
Typed or Printed Name

Mayor  
Title

\_\_\_\_\_  
Date

**THE STATE OF TEXAS**

\_\_\_\_\_  
Kenneth Stewart  
Director of Contract Services  
Texas Department of Transportation

\_\_\_\_\_  
Date

In Process

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## ATTACHMENT C-1 PROJECT BUDGET

Construction cost will be allocated based on 80% Federal funding, 18% State funding and 2% Local Government funding until the federal funding reaches the maximum obligation amount. The Local Government will be responsible for 100% of costs.

Description	Total Estimated Cost	Federal Participation		State Participation			Local Participation		
		%	Cost	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.
Preliminary Engineering (by Local Government)	\$862,483	0%	\$0	0%	0%	\$0	100%	100%	\$862,483
Environmental (by Local Government)	\$414,000	0%	\$0	0%	0%	\$0	100%	100%	\$414,000
Right of Way (by Local Government)	\$2,200,000	80%	\$1,760,000	0%	0%	\$0	20%	20%	\$440,000
Utilities (by Local Government)	\$1,300,000	80%	\$1,040,000	0%	0%	\$0	20%	20%	\$260,000
Construction & Construction Engineering (by Local Government)	\$22,032,673	80%	\$17,626,138	0%	18%	\$3,965,881	20%	2%	\$440,653
<b>Subtotal</b>	<b>\$26,809,156</b>		<b>\$20,426,138</b>			<b>\$3,965,881</b>			<b>\$2,417,136</b>
Environmental Direct State Costs	\$38,294	0%	\$0	0%	0%	\$0	100%	100%	\$38,294
ROW Direct State Cost (District review and oversight)	\$12,765	0%	\$0	0%	0%	\$0	100%	100%	\$12,765
Engineering Direct State Costs	\$63,824	0%	\$0	0%	0%	\$0	100%	100%	\$63,824
Utility Direct State Costs	\$12,765	0%	\$0	0%	0%	\$0	100%	100%	\$12,765
ROW Direct State Cost (Division review and oversight)	\$30,000	0%	\$0	0%	0%	\$0	100%	100%	\$30,000
Construction Direct State Cost (State review and oversight of Construction Engineering)	\$220,527	80%	\$0	0%	0%	\$0	100%	100%	\$220,527
Indirect State Cost (5.33%)	\$1,428,928	0%	\$0	100%	100%	\$1,428,928	0%	0%	\$0
<b>Subtotal</b>	<b>\$1,807,104</b>		<b>\$0</b>			<b>\$1,428,928</b>			<b>\$378,175</b>
<b>TOTAL</b>	<b>\$28,616,260</b>		<b>\$20,426,138</b>			<b>\$5,394,809</b>			<b>\$2,795,313</b>

Initial payment by the Local Government to the State Received on 6.18.19:	\$157,648
Payment by the Local Government to the State 60 days prior to the date set for receipt of the construction bids:	\$220,527
Estimated total payment by the Local Government to the State:	\$378,175

This is an estimate. The final amount of Local Government participation will be based on actual costs.