

TxDOT:				Federal Highway Administration:	
CCSJ #	0921-02-328	AFA ID	Z00001711	CFDA No.	20.205
RCSJ	0921-02-377			CFDA Title	Highway Planning and Construction
District #	Pharr-21	Code Chart 64#	28500		
Project Name	Taylor Road, Mile 2 N to BUS 83			<i>AFA Not Used For Research & Development</i>	

STATE OF TEXAS §

COUNTY OF TRAVIS §

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

WITNESSETH

WHEREAS, the State and the Local Government executed a contract on 10th of August, 2018 to effectuate their agreement to widen **Taylor Road to 4 lane roadway from 0.36 miles south of Mile 2 N to BUS 83**; and,

WHEREAS, the state and the Local Government executed Amendment #1 to the contract on January 10, 2020, to revise cost estimates and funding amounts.

WHEREAS, it has become necessary to amend that contract to add additional funding to cover the increased cost of Construction,

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:

AGREEMENT

1. Description of Amended Items

- A. Attachment C-1, Project Budget, is deleted in its entirety and is replaced with Amendment C-2, Project Budget, which is attached to and made a part of this Amendment. The total estimated cost of the Construction Category 7 funds is increased by \$5,000,000 from \$7,600,000 to \$12,600,000 and to change the responsibility for Construction Direct State Cost to the Local Government.

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

2. Signatory Warranty

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

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

THE LOCAL GOVERNMENT

 Norie Gonzalez Garza
 Mayor

 Date

In Process

THE STATE OF TEXAS

 Kenneth Stewart
 Director of Contract Services
 Texas Department of Transportation

 Date

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ATTACHMENT C-2 PROJECT BUDGET

This project has received a total of \$14,962,406 in Category 7 federal funds for right of way (ROW), utilities, construction and construction engineering. For ROW and utilities, the federal share is 80% and the local government share is 20% until the Federal funding reaches the maximum obligated amount. For construction and construction engineering, considering a 95% Economically Disadvantaged Counties Program reduction to the project's construction costs, the federal share is 80%, the state share is 19% and the local government share is 1% until the Federal funding reaches the maximum obligated amount. The Local Government will be responsible for all project cost exceeding the approved federal funding. The following is an estimated breakdown of the project costs and funding participation

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 LG)	\$3,816,509	0%	\$0	0%	0%	\$0	100%	100%	\$3,816,509
Environmental (by LG)	\$162,600	0%	\$0	0%	0%	\$0	100%	100%	\$162,600
Right of Way (by LG) Cat 7	\$1,646,852	80%	\$1,317,482	0%	0%	\$0	20%	20%	\$329,370
Utilities (by LG) Cat 7	\$365,000	80%	\$292,000	0%	0%	\$0	20%	20%	\$73,000
Construction (by LG) Cat. 7	\$12,600,000	80%	\$10,080,000	0%	19%	\$2,394,000	20%	1%	\$126,000
Construction Engineering (by LG) Cat. 7	\$887,802	80%	\$710,242	0%	19%	\$168,682	20%	1%	\$8,878
Subtotal	\$19,478,763		\$12,399,724			\$2,562,682			\$4,516,357
Environmental Direct State Costs	\$15,000	0%	\$0	0%	0%	\$0	100%	100%	\$15,000
ROW Direct State Cost (District review and oversight)	\$45,000	0%	\$0	0%	0%	\$0	100%	100%	\$45,000
Engineering Direct State Costs	\$75,000	0%	\$0	0%	0%	\$0	100%	100%	\$75,000
Utility Direct State Costs	\$15,000	0%	\$0	0%	0%	\$0	100%	100%	\$15,000
ROW Direct State Cost (Division review and oversight)	\$10,000	0%	\$0	0%	0%	\$0	100%	100%	\$10,000
Construction Direct State Cost (State review and oversight of Construction Engineering)	\$384,840	0%	\$0	0%	0%	\$0	100%	100%	\$384,840
Indirect State Cost (5.9%)	\$1,149,247	0%	\$0	100%	100%	\$1,149,247	0%	0%	\$0
Subtotal	\$1,694,087		\$0			\$1,149,247			\$544,840
TOTAL	\$21,172,850		\$12,399,724			\$3,711,929			\$5,061,197

Initial payment by the Local Government to the State Received on 7.27.18:	\$160,000
Payment by the Local Government to the State 60 days prior to the date set for receipt of the construction bids:	\$384,840
Estimated total payment by the Local Government to the State:	\$544,840

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