

Texas Department of Transportation

600 W. Interstate 2 | Pharr, Texas 78577-1231 | (956) 702-6100 | www.txdot.gov

May 12, 2017

The Honorable Joseph Palacios
Hidalgo County Commissioner, Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

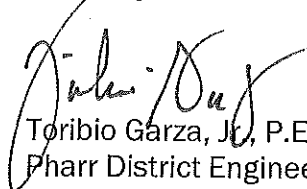
RE: Advance Funding Agreement (AFA)
10th Street Extension, From SH 107 to FM 1925
CSJ: 0921-02-300

Dear Commissioner Palacios:

As shown on "Attachment C-2, Project Budget", of the Advance Funding Agreement, the County's share for Construction Engineering Direct State Costs is \$6,834.00 and is due 60 days prior to letting. This project is currently scheduled to let in August 2017. **Please submit a check in the amount of \$6,834.00 made payable to the "Texas Department of Transportation Trust Fund" no later than June 5, 2017 cover these costs**, to the attention of Mr. Homero Bazan, Jr., Director of Transportation Planning and Development, at the above mentioned address for further processing.

Please contact Mr. Bazan or me at (956) 702-6100 if you have any questions regarding this submission.

Sincerely,


Toribio Garza, Jr., P.E.
Pharr District Engineer

Attachment

cc: Honorable Ramon Garcia, Hidalgo County Judge
Hector Gonzalez, P.E., Deputy District Engineer
Homero Bazan, Jr., P.E., Director of Transportation Planning and Development
Rene Garza, P.E., Pharr Area Engineer
Eduardo Saenz, P.E., Project Manager
Jacinto Garza, P.E, L&G Engineering

OUR GOALS

MAINTAIN A SAFE SYSTEM ▪ ADDRESS CONGESTION ▪ CONNECT TEXAS COMMUNITIES ▪ BEST IN CLASS STATE AGENCY

An Equal Opportunity Employer

CSJ # 0921-02-300
 District # 21 – Pharr
 Code Chart 64 # 50109
 Project: 10th Street Extension
 from SH 107 to FM 1925
 Federal Highway Administration
 CFDA Title: Highway Planning and Construction
 CFDA No.: 20.205
 Not Research and Development

ATTACHMENT C-2 PROJECT BUDGET

This project has received a total of \$13,183,250 in Category 7, Metropolitan Mobility and Rehabilitation (7MM) and Category 12, Surface Transportation Program Metropolitan Mobility Category 7 Reconciliation funds. Category 7 used for Right Of Way/utilities, the federal participation is 80% and the local government participation is 20%. For Category 7 used for construction, construction engineering and contingencies and Category 12 used for construction considering an 83% Economically Disadvantaged County Program reduction to the project's construction cost, the federal participation is 80%, the state participation is 16.6% and the local government participation is 3.4%. The Local Government will be responsible for 100% of all cost overruns exceeding the approved funding amount. 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)		\$ 493,675	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 493,675
Right of Way/Utilities – Off System (by LG) Cat 7		\$ 2,000,000	80%	\$ 1,600,000	0%	0%	\$ 0	20%	20%	\$ 400,000
Construction (by LG) Cat 7		\$ 9,675,000	80%	\$ 7,740,000	0%	16.6%	\$ 1,606,050	20%	3.4%	\$ 328,950
Cat 12		\$ 400,000	80%	\$ 320,000	0%	16.6%	\$ 66,400	20%	3.4%	\$ 13,600
Contingencies & Construction Engineering (by LG) Cat 7		\$ 907,250	80%	\$ 725,800	0%	16.6%	\$ 150,603	20%	3.4%	\$ 30,847
Subtotal		\$ 13,475,925		\$ 10,385,800			\$ 1,823,053			\$ 1,267,072
Direct State Costs for Prelim. Engineering \$74,000	Environm. Direct State Costs (30%)	\$ 22,200	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 22,200
	Right of Way Direct State Costs (10%)	\$ 7,400	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 7,400
	Engineer. Direct State Costs (50%)	\$ 37,000	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 37,000
	Utility Direct State Costs (10%)	\$ 7,400	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 7,400
ROW Direct State Costs (Division review and oversight)		\$ 76,800	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 76,800
Construction Direct State Costs (State review and oversight of Construction Engineering) Cat 7		\$ 201,000	80%	\$ 160,800	0%	16.6%	\$ 33,366	20%	3.4%	\$ 6,834
Indirect State Costs (6.2%)		\$ 624,650	0%	\$ 0	100%	100%	\$ 624,650	0%	0%	\$ 0
Subtotal		\$ 976,450		\$ 160,800			\$ 658,016			\$ 157,634
TOTAL		\$14,452,375		\$ 10,546,600			\$ 2,481,069			\$ 1,424,706