



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

June 26, 2019

The Honorable Richard F. Cortez  
Hidalgo County Judge  
P.O. Box 1356  
Edinburg, Texas 78540

**RE: Advance Funding Agreement (AFA)  
Dicker Road, from SP 115 to FM 2061  
CSJ#0921-02-312**

Dear Judge Cortez,

As shown on "Attachment C-1, Project Budget" of the Advance Funding Agreement, the County's share for Construction Engineering Direct State Costs is \$5,258.00 and is due 60 days prior to letting. This project is currently scheduled to let in August 2019 and this payment is due now. **Please submit a check in the amount of \$5,258.00 made payable to the "Texas Department of Transportation Trust Fund" no later than July 15, 2019 cover these costs,** to the attention of Ms. Melba Schaus, District Planning Engineer, at the above address for further processing.

Please contact Ms. Schaus or me at 702-6100 if you have any questions regarding this submission.

Sincerely,

DocuSigned by:

EABA335C2DAA48C...

Pedro R. Alvarez, P.E.  
Pharr District Engineer

Attachment

cc: Rex A. Costley, P.E., Deputy District Engineer  
Homero Bazan, Jr., P.E., Director of Transportation Planning and Development  
Melba Schaus, P.E., District Planning Engineer  
Rene Garza, P.E., Pharr Area Engineer  
Eduardo Saenz, P.E., Project Manager

CSJ #0921-02-312/RCSJ#0921-02-370  
 District # 21- Pharr District  
 Code Chart 64 #50109  
 Project: **Dicker Road from SP 115 to FM 2061**  
 Federal Highway Administration  
 CFDA Title: Highway Planning and Construction  
 CFDA No.: 20.205  
 Not Research and Development

### ATTACHMENT C-1 PROJECT BUDGET

The budget includes \$18,358,500 in Category 7 (Surface Transportation Block Grant funds) which may include any combination of Federal and State funds in addition to Local Government funds, for ROW, utilities, construction, and construction engineering. Considering the approved 91% Economically Disadvantaged County Program reduction to the required local match for construction and construction engineering costs, the Federal share is 80%, State's share is 18.2% and the Local Government's share is 1.8% for these costs until the federal funding reaches the maximum obligated amount. The Local Government will be responsible for 100% of the Preliminary Engineering (PE), the Direct State Costs for PE and ROW, and all project costs exceeding the approved federal and state 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)                                    |                                       | \$1,667,175          | 0%                    | \$0                 | 0%                  | 0%               | \$0                 | 100%                | 100%             | \$1,667,175         |
| ROW (by LG) Cat 7  |                                       | \$200,000            | 80%                   | \$160,000           | 0%                  | 0.0%             | \$0                 | 20%                 | 20%              | \$40,000            |
| Utilities (by LG) Cat 7  |                                       | \$1,200,000          | 80%                   | \$960,000           | 0%                  | 0.0%             | \$0                 | 20%                 | 20%              | \$240,000           |
| Construction (by LG) Cat 7   |                                       | \$15,498,000         | 80%                   | \$12,398,400        | 0%                  | 18.2%            | \$2,820,636         | 20%                 | 1.8%             | \$278,964           |
| Construction Engineering (by LG) Cat 7                             |                                       | \$1,168,400          | 80%                   | \$934,720           | 0%                  | 18.2%            | \$212,649           | 20%                 | 1.8%             | \$21,031            |
| <b>Subtotal</b>  |                                       | <b>\$19,733,575</b>  |                       | <b>\$14,453,120</b> |                     |                  | <b>\$3,033,285</b>  |                     |                  | <b>\$2,247,170</b>  |
| Preliminary Engineering Direct State Costs \$166,718               | Environm. Direct State Costs (30%)    | \$50,015             | 0%                    | \$0                 | 0%                  | 0%               |                     | 100%                | 100%             | \$50,015            |
|  | Right of Way Direct State Costs (10%) | \$16,672             | 0%                    | \$0                 | 0%                  | 0%               |                     | 100%                | 100%             | \$16,672            |
|  | Engineer. Direct State Costs (50%)    | \$83,359             | 0%                    | \$0                 | 0%                  | 0%               |                     | 100%                | 100%             | \$83,359            |
|  | Utility Direct State Costs (10%)      | \$16,672             | 0%                    | \$0                 | 0%                  | 0%               |                     | 100%                | 100%             | \$16,672            |
| ROW Direct State Costs (ROW Division's review and oversight)       |                                       | \$2,500              | 0%                    | \$0                 | 0%                  | 0.0%             | \$0                 | 0%                  | 100%             | \$2,500             |
| Construction Direct State Costs (State review and oversight) Cat 7 |                                       | \$292,100            | 80%                   | \$233,680           | 0%                  | 18.2%            | \$53,162            | 20%                 | 1.8%             | \$5,258             |
| Indirect State Costs (5.9%)  |                                       | \$1,137,568          | 0%                    | \$0                 | 100%                | 100%             | \$1,137,568         | 0%                  | 0%               | \$0                 |
| <b>Subtotal</b>  |                                       | <b>\$1,598,886</b>   |                       | <b>\$233,680</b>    |                     |                  | <b>\$1,190,730</b>  |                     |                  | <b>\$174,475</b>    |
| <b>TOTAL</b>   |                                       | <b>\$21,332,461</b>  |                       | <b>\$14,686,800</b> |                     |                  | <b>\$4,224,015</b>  |                     |                  | <b>\$2,421,646</b>  |

Initial payment by the Local Government to the State: **\$ 169,218**  
 Payment by the Local Government to the State before construction: **\$ 5,258**  
 Estimated total payment by the Local Government to the State: **\$ 174,475**

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