

TxDOT:				Federal Highway Administration:	
CCSJ #	0922-33-232	AFA ID	Z00009787	CFDA No.	20.205
AFA CSJs	0922-33-232, (ROW 0922-33-241)			CFDA Title	Highway Planning and Construction
District #	22	Code Chart 64#	50240		
Project Name	Mangana-Hein Exp Segment 2			AFA Not Used For Research & Development	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT
For
Surface Transportation Program- Metropolitan Mobility
Off-System

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 Webb County, 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 September 18, 2024 to effectuate their agreement for the construction of roadway expansion on Mangana-Hein Rd; and,

WHEREAS, it has become necessary to amend that contract in order to update the project budget page to include additional funding,

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

AGREEMENT

The parties agree that the Agreement is amended as follows:

1. Attachment B, Project Budget, is deleted in its entirety and replaced with Attachment B-1, Project Budget, which is attached to and made a part of this Amendment. The total estimated cost of the Project increased by \$ 313,800, from \$ 8,731,816 to \$ 9,045,616 , due to new allocation of funding.
2. Attachment C, Resolution, Ordinance, or Commissioners Court Order is supplemented by adding Attachment C-1, Resolution, Ordinance, or Commissioners Court Order, which is attached to and made part of this Amendment..

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

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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

Typed or Printed Name

Typed or Printed Name

Typed or Printed Title

Typed or Printed Title

Date

Date

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ATTACHMENT B-1 PROJECT BUDGET

Construction costs will be allocated based 80% Federal funding, 16% State funding, and 4% Local Government funding until the federal funding reaches the maximum obligated amount. ROW Costs will be allocated based on 80% Federal funding and 20% Local Government funding until the federal funding reaches the maximum obligated amount. The Local Government will be responsible for all other costs, including overruns.

Description	Total Estimated Cost	Federal Participation		State Participation			Local Participation		
		%	Cost	% Before EDC Adj.	% After EDC Adj.	Cost	% Before EDC Adj.	% After EDC Adj.	Cost
Preliminary Engineering (by LG)	\$708,971	0%	\$0	0%	0%	\$0	100%	100%	\$708,971
Environmental (by LG)	\$303,845	0%	\$0	0%	0%	\$0	100%	100%	\$303,845
Right of Way (by LG)	\$100,000	80%	\$80,000	0%	0%	\$0	20%	20%	\$20,000
Construction Engineering Cat 7 (by LG)	\$660,000	80%	\$528,000	0%	16%	\$105,600	20%	4%	\$26,400
Construction Cat 7 (by LG)	\$6,500,000	80%	\$5,200,000	0%	16%	\$1,040,000	20%	4%	\$260,000
Construction Cat 12 (by LG)	\$300,000	80%	\$240,000	0%	20%	\$60,000	0%	0%	\$0
Subtotal	\$8,572,816		\$6,048,000			\$1,205,600			\$1,319,216
Environmental Direct State Costs	\$10,000	0%	\$0	0%	0%	\$0	100%	100%	\$10,000
Right of Way Direct State Costs	\$10,000	0%	\$0	0%	0%	\$0	100%	100%	\$10,000
Engineering Direct State Costs	\$15,000	0%	\$0	0%	0%	\$0	100%	100%	\$15,000
Utility Direct State Costs	\$5,000	0%	\$0	0%	0%	\$0	100%	100%	\$5,000
Construction Direct State Costs	\$35,000	0%	\$0	0%	0%	\$0	100%	100%	\$35,000
Indirect State Costs (4.60%)	\$397,800	0%	\$0	100%	100%	\$397,800	0%	0%	\$0
TOTAL PARTICIPATION	\$9,045,616		\$6,048,000			\$1,603,400			\$1,394,216

Initial payment by the Local Government to the State: \$ 40,000.00 As of October 31, 2024, the Local Government has submitted payment to the State in the amount of \$ 40,000.00
Payment by the Local Government to the State before construction: \$ 35,000.00
Estimated total payment by the Local Government to the State \$ 75,000.00 This is an estimate. The final amount of Local Government participation will be based on actual costs.

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ATTACHMENT C
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER