

TxDOT:				Federal Highway Administration:	
CCSJ #	0915-46-052	AFA ID	Z00003665	CFDA No.	20.205
AFA CSJs	0915-46-052			CFDA Title	Highway Planning and Construction
District #	15	Code Chart 64#	38800		
Project Name	Cordova Road Widening Project			<i>AFA Not Used For Research & Development</i>	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For
Surface Transportation Blocked Grant (STBG)
Off-System**

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 Seguin**, 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 **April 27th, 2023** to effectuate their agreement to reconstructing and widening Cordova Rd from SH 46 to SH 123; and,

WHEREAS, the parties executed Amendment #1 to the contract on **June 7th, 2024** to increase funding granted by the MPO; and,

WHEREAS, it has become necessary to amend that contract in order to reflect additional funding subsequently granted by the MPO;

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

AGREEMENT

1. Attachment B-1, **Project Budget**, is deleted in its entirety and replaced with Attachment B-2, **Project Budget**, which is attached to and made a part of this Amendment. The total estimated cost of the Project **increased** by \$ **14,067,896**, from \$ **33,890,148** to \$ **47,958,044**, due to **additional funding granted by the MPO to address cost escalation impacts, including increased labor and material costs.**
2. Attachment C-1, Resolution, Ordinance, or Commissioners Court Order, is supplemented by adding Attachment C-2, Resolution, Ordinance, or Commissioners Court Order. New Resolution advises the additional MPO granted funding.

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

Typed or Printed Name

Typed or Printed Title

Date

Signature

Typed or Printed Name

Typed or Printed Title

Date

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ATTACHMENT B-2 PROJECT BUDGET

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 then be responsible for 100% of the costs and cost overruns.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Construction (by Local Government)	\$39,369,376	80%	\$31,495,501	0%	\$0	20%	\$7,873,875
Construction - Change Order (by Local Government) (Federal max per MPO policy)	\$3,936,938	80%	\$3,149,550	0%	\$0	20%	\$787,388
Construction Engineering (by Local Government) (Federal max per MPO policy)	\$4,330,631	80%	\$3,464,505	0%	\$0	20%	\$866,126
Subtotal	\$47,636,945	\$38,109,556		\$0		\$9,527,389	
Environmental Direct State Costs	\$33,197	0%	\$0	0%	\$0	100%	\$33,197
Right of Way Direct State Costs	\$33,197	0%	\$0	0%	\$0	100%	\$33,197
Engineering Direct State Costs	\$66,395	0%	\$0	0%	\$0	100%	\$66,395
Utility Direct State Costs	\$33,197	0%	\$0	0%	\$0	100%	\$33,197
Construction Direct State Costs	\$138,344	0%	\$0	0%	\$0	100%	\$138,344
Indirect State Costs (5.51%)	\$16,769	0%	\$0	100%	\$16,769	0%	\$0
Subtotal	\$321,099	\$0		\$16,769		\$304,330	
TOTAL	\$47,958,044	\$38,109,556		\$16,769		\$9,831,719	

Initial payment by the Local Government to the State: **\$304,330**

Payment by the Local Government to the State before construction: **\$0**

Estimated total payment by the Local Government to the State: **\$304,330**

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

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ATTACHMENT C-2
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER