

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			AFA Not Used For Research & Development	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For
Surface Transportation Blocked Grant (STBG)
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 **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 27, 2023** to effectuate their agreement to **constructing new roadway lanes**; and,

WHEREAS, it has become necessary to amend that contract in order to **increase funding 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, **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 \$ **7,641,628**, from \$ **26,248,520** to \$ **33,890,148**, due to **MPO granting additional funds to expand the existing two lane roadway to a four lane roadway with a raised median or center turn lane, realign Cordova at SH 46 and adding a shared use path to cover inflated costs, labor and material shortages, etc.**
2. Attachment C, Resolution, Ordinance, or Commissioners Court Order is supplemented by adding Attachment C-1, Resolution advising MPO granted additional 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

DocuSigned by:

 F1CDA80FDB8C4B6... Signature
 Kenneth Stewart

 Typed or Printed Name
 Director, Contract Services

 Typed or Printed Title
 6/7/2024

 Date

THE LOCAL GOVERNMENT

DocuSigned by:

 95B32FD70448433... Signature
 Steve Parker

 Typed or Printed Name
 City Manager

 Typed or Printed Title
 6/7/2024

 Date

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ATTACHMENT B-1 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)	\$31,123,645	80%	\$24,898,916	0%	\$0	20%	\$6,224,729
Construction Engineering (by Local Government) (Federal max per MPO policy)	\$2,448,174	80%	\$1,958,539	0%	\$0	20%	\$489,635
Subtotal	\$33,571,819	\$26,857,455		\$0		\$6,714,364	
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 (4.60%)	\$13,999	0%	\$0	100%	\$13,999	0%	\$0
Subtotal	\$318,329	\$0		\$13,999		\$304,330	
TOTAL	\$33,890,148	\$26,857,455		\$13,999		\$7,018,694	

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.