

TxDOT:				Federal Highway Administration:	
CCSJ #	0253-06-037	AFA ID	Z00001437	CFDA No.	20.205
AFA CSJs	0253-06-037			CFDA Title	Highway Planning and Construction
District #	15	Code Chart 64#	37450		
Project Name	Roosevelt Ave Pedestrian Structure			<i>AFA Not Used For Research & Development</i>	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For
Surface Transportation block Grant (STBG)
On-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 San Antonio**, 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 **August 13, 2020** to effectuate their agreement to **construct a bicycle and pedestrian bridge**; and,

WHEREAS, it has become necessary to amend that contract in order to **increase the Construction budget cost**;

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:
Attachment A, RESOLUTION, ORDINACE, OR COMMISSIONERS COURT ORDER is deleted in its entirety and replaced with **Attachment A-1, RESOLUTION, ORDINACE, OR COMMISSIONERS COURT ORDER**, which is attached to and made a part of this Amendment.

Attachment C, Project Budget is deleted in its entirety and replaced with **Attachment C-1 - Project Budget**,, which is attached to and made a part of this Amendment. The construction funding was **increased** from **\$2,220,000.** to **\$3,628,000**, due to **MPO Policy Board Action, Monday, January 23, 2023.**

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

Kenneth Stewart

Typed or Printed Name

Director of Contract Services

Typed or Printed Title

Date

Signature

John Peterrek

Typed or Printed Name

Interim City Manager

Typed or Printed Title

Date

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ATTACHMENT C-1 PROJECT BUDGET

For those costs, as shown in table below, that are to be allocated based on 80% Federal funding and 20% Local Government funding, when the federal funding reaches the maximum obligated amount, the Local Government will then be responsible for funding the project through completion with no additional State or Federal funding and without decreasing the scope and/or terms of the work of the Project.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Environmental (by Local Government)	\$35,554	0%	\$0	0%	\$0	100%	\$35,554
Right of Way (by Local Government)	\$32,652	0%	\$0	0%	\$0	100%	\$32,652
Engineering (by Local Government)	\$177,772	0%	\$0	0%	\$0	100%	\$177,772
Construction (by Local Government)	\$3,628,000	80%	\$2,902,400	0%	\$0	20%	\$725,600
Construction Engineering (by Local Government) (Federal max per MPO policy)	\$399,080	80%	\$319,264	0%	\$0	20%	\$79,816
Subtotal	\$4,273,058		\$3,221,664		\$0		\$1,051,394
Environmental Direct State Costs	\$5,412	0%	\$0	0%	\$0	100%	\$5,412
Right of Way Direct State Costs	\$5,412	0%	\$0	0%	\$0	100%	\$5,412
Engineering Direct State Costs	\$10,823	0%	\$0	0%	\$0	100%	\$10,823
Utility Direct State Costs	\$5,412	0%	\$0	0%	\$0	100%	\$5,412
Construction Direct State Costs	\$22,552	0%	\$0	0%	\$0	100%	\$22,552
Indirect State Costs (4.52%)	\$2,242.42	0%	\$0	100%	\$2,242	0%	\$0
Subtotal	\$51,853		\$0		\$2,242		\$49,611
TOTAL	\$4,324,912		\$3,221,664		\$2,242		\$1,101,005

Initial payment by the Local Government to the State: **\$49,611**

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

Estimated total payment by the Local Government to the State: **\$49,611**

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