

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
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 (CoSA), acting by and through its duly authorized officials, called the Local Government.

W I T N E S S E T H

WHEREAS, the State and the Local Government executed a contract on September 9th of 2013 to effectuate their agreement Widen Roadway to 4 Lanes with Left Turn Lanes and Sidewalks on Callaghan Road from Centerview to Evers in Bexar County; and,

WHEREAS, it has become necessary to amend that contract;

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

A G R E E M E N T

1. Description of Amended Items

4. Scope of Work, is deleted in its entirety and replaced with;

The scope of work is described as; Expand from 2 to 4 lanes, including turn lanes, sidewalks & drainage improvements on Callaghan from IH 410 to Spur 421 (Bandera Road).

Attachment A, Resolution or Ordinance is amended with Attachment A-1, Resolution or Ordinance, attached to this Amendment.

Attachment B, Project Location Map is deleted in its entirety and replaced with Attachment B-1, Project Location Map, attached to this Amendment.

Attachment C, Project Budget of the original agreement is deleted in its entirety and replaced with Attachment C-1, Project Budget Estimate, attached to this Amendment.

CSJ # 0915-12-516
District # 15 – San Antonio
Code Chart 64 #37450
Project: On Callaghan Road from
IH 410 to Spur 421 (Bandera Rd)
Federal Highway Administration
CFDA # 20.205
Not Research and Development

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

2. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

Kenneth Stewart
Interim Director of Contract Services
Texas Department of Transportation

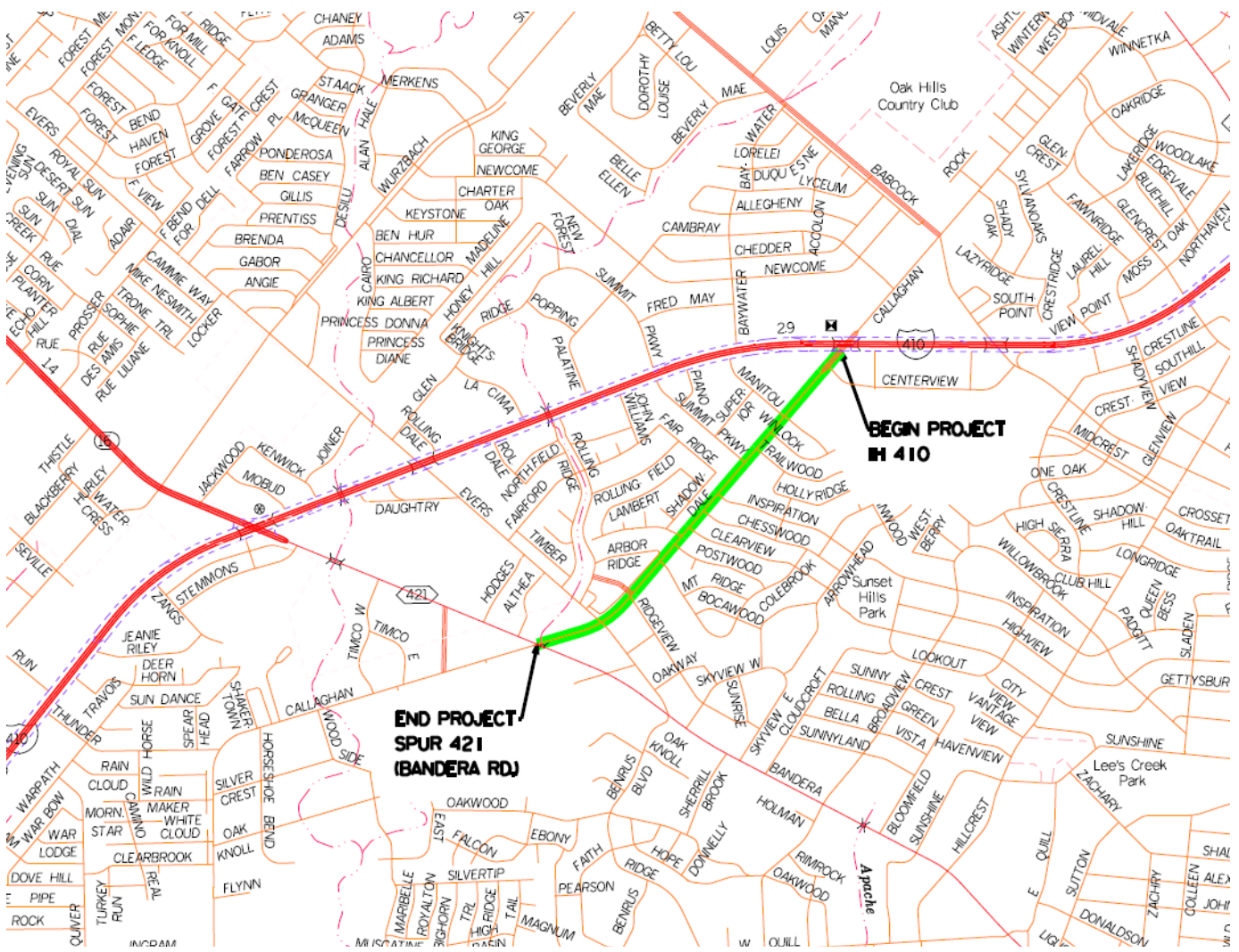
Date

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**ATTACHMENT A-1
RESOLUTION OR ORDINANCE**

CSJ # **0915-12-516**
District # **15 – San Antonio**
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ATTACHMENT B-1
PROJECT LOCATION MAP



**Attachment C-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.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Engineering (by Local)	\$440,804	0%	\$0	0%	\$0	100%	\$440,804
Construction (by Local)(based on 10% over low bid amount per MPO policy)	\$11,773,769	80%	\$9,419,015	0%	\$0	20%	\$2,354,754
Construction Engineering (by Local)(based on 11% of low bid amount per MPO policy)	\$1,177,377	80%	\$941,901	0%	\$0	20%	\$235,475
Subtotal	13,391,949		10,360,916		0		3,031,033
Preliminary Direct State Cost	\$2,424	0%	\$0	0%	\$0	100%	\$2,424
2.75% Right of Way Direct State Costs (20%)	\$2,424	0%	\$0	0%	\$0	100%	\$2,424
\$12,122.11 Engineering Direct State Costs (40%)	\$4,849	0%	\$0	0%	\$0	100%	\$4,849
Utility Direct State Costs (20%)	\$2,424	0%	\$0	0%	\$0	100%	\$2,424
Construction Direct State Costs (.56%)	\$72,526	0%	\$0	0%	\$0	100%	\$72,526
Indirect State Costs (5.1%)	\$682,989	0%	\$0	100%	\$682,989	0%	\$0
Subtotal	767,638		0		682,989		84,649
TOTAL	14,159,587		10,360,916		682,989		3,115,682

Initial payment by the Local Government to the State: **\$84,649.00**

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

Estimate total payment by the Local Government to the State: **\$84,649**

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