

TxDOT:				Federal Highway Administration:	
CCSJ #	0918-24-251	AFA ID	Z00002501	CFDA No.	20.205
AFA CSJs	0918-24-251			CFDA Title	Highway Planning and Construction
District #	18/DAL	Code Chart 64#	33100		
Project Name	City Wide Closed-Circuit Television (CCTV) Camera Expansion			<i>AFA Not Used For Research & Development</i>	

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 Plano, acting by and through its duly authorized officials, called the Local Government.

WITNESSETH

WHEREAS, the State and the Local Government executed a contract on July 14, 2022, to effectuate their agreement for City wide installation of Closed-Circuit CCTV cameras; and,

WHEREAS, it has become necessary to amend that contract; to change the project from On-System to Off-System, and move the responsibility for the Direct State Cost from State to Local Participation;

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

- A. The project is changed from On-System to Off-System.
- B. Article 1 is deleted in its entirety and replaced with:

Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1	N/A	Utilities	Article 8
2.	N/A	Environmental Assessment and Mitigation	Article 9
3.	N/A	Architectural and Engineering Services	Article 11
4.	Local Government	Construction Responsibilities	Article 12
5.	N/A	Right of Way and Real Property	Article 14

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- C. Attachment B, Advance Funding Agreement, Project Budget, is deleted in its entirety and replaced with Attachment B-1 Advance Funding Agreement, Project Budget, which is attached and made part of this amendment.
- D. Attachment C, Resolution is deleted in its entirety and replaced with Attachment C-1, which is attached and made part of this amendment.

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.

Each party is signing this amendment on the date stated under that party’s signature.

THE LOCAL GOVERNMENT

Signature

Mark D. Israelson

Typed or Printed Name

City Manager

Title

Date

THE STATE OF TEXAS

Kenneth Stewart
Director of Contract Services
Texas Department of Transportation

Date

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ATTACHMENT B PROJECT BUDGET

Costs will be allocated based on 100% Federal funding until the Federal funding reaches the maximum obligated amount. Transportation Development Credits (TDCs) will be used in lieu of the Local Government participation for the construction and direct state costs. The Local Government will then be responsible for 100% of the project cost overruns.

DESCRIPTION	TOTAL ESTIMATED COST	FEDERAL PARTICIPATION		STATE PARTICIPATION		LOCAL PARTICIPATION	
		%	Cost	%	Cost		Credit
Construction (by Local) CMAQ	\$1,829,660	100%	\$1,829,660	0%	\$0.00	0%	365,932
Subtotal	\$1,829,660		\$1,829,660		\$0.00		365,932
Environmental Direct State Costs	\$9,335	0%	\$0	0%	\$0	100%	\$9,335
Right of Way Direct State Costs	\$9,335	0%	\$0	0%	\$0	100%	\$9,335
Engineering Direct State Costs	\$9,335	0%	\$0	0%	\$0	100%	\$9,335
Utility Direct State Costs	\$9,335	0%	\$0	0%	\$0	100%	\$9,335
Construction Direct State Costs	\$37,340	100%	\$37,340	0%	\$0	0%	7,468
Subtotal	\$74,680		\$37,340		\$0		\$37,340 (7,468 TDC)
Indirect State Cost – 4.52%	\$84,388	0%	\$0	100%	\$84,388	0%	\$0
TOTAL PROJECT COST	\$1,988,728		\$1,867,000		\$84,388		\$37,340 (373,400 TDC)

Transportation Development Credits in the amount of **373,400** will be used in lieu of the Local Government participation.

Total estimated payment by Local Government to State upon execution of agreement = **\$37,340**

Total Reimbursable Costs = **\$1,867,000**

Total Reimbursable Costs to the Local Government = **\$1,829,660**

Local Government Participation = **\$0**

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

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**ATTACHMENT C-1
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER**