

**CAMINO REAL REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION**

WHEREAS, the Camino Real Regional Mobility Authority (CRRMA) has entered into a Master Agreement Governing Local Transportation Project Advance Funding Agreements with the Texas Department of Transportation (TxDOT);

WHEREAS, the CRRMA subsequently entered into a Local Project Advance Funding Agreement with TxDOT, dated August 21, 2019 (LPAFA), for the Pellicano Drive Widening Project, a 2013 El Paso County Comprehensive Mobility Plan Project; and

WHEREAS, TxDOT and the CRRMA now desire to execute an amendment to the LPAFA for the Pellicano Drive Widening Project, whereby additional funds would be provided to the CRRMA for the Pellicano Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMINO REAL REGIONAL MOBILITY AUTHORITY:

THAT the CRRMA’s Executive Director is authorized to execute an amendment to the Local Transportation Project Advance Funding Agreement for the Pellicano Drive Widening Project with the Texas Department of Transportation.

PASSED AND APPROVED THIS 10TH DAY OF APRIL 2019.

**CAMINO REAL REGIONAL
MOBILITY AUTHORITY**

Susan A. Melendez, Chair

ATTEST:

Joe R. Fernandez, Board Secretary

APPROVED AS TO CONTENT:

Raymond L. Telles
Executive Director

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 Camino Real Regional Mobility Authority, 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 August 21, of 2018 to effectuate their agreement to reconstruct and widen paths along Pellicano Drive; 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

- I. Attachment A, Resolution or Ordinance of the original agreement is amended by adding Attachment A-1, Resolution or Ordinance, which is attached to this amendment.
- II. Attachment C, Project Budget Estimate and Source of Funds of the original agreement is deleted in its entirety and replaced with:
Attachment C-1, Project Budget Estimate and Source of Funds, to account for an increase which resulted from additional funds being approved by the El Paso MPO for this project. Construction increased by \$5,000,000 from \$18,000,000 to \$23,000,000.

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

CAMINO REAL REGIONAL MOBILITY AUTHORITY

Signature

Raymond L. Telles

Typed or Printed Name

Executive Director

Title

Date

THE STATE OF TEXAS

Date

CSJ # 0924-06-534
District # 24-El Paso
Code Chart 64 # 60341
Project: Pellicano Dr. Widening
Federal Highway Administration
CFDA Title: Highway Planning and Construction
CFDA No.: 20.205
Not Research and Development

**ATTACHMENT A-1
RESOLUTION OR ORDINANCE**

ATTACHMENT C-1 PROJECT BUDGET ESTIMATE AND SOURCE OF FUNDS

Costs will be allocated based on 80% Federal funding, 12.6% State funding, and 7.4% Local Government funding until Federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of the costs. The CRRMA is located in El Paso County which is an Economically Disadvantaged County thus they qualify for an adjustment in their match to Federal funds.

Description	Total Estimated Cost	Federal Participation		State Participation			Local Participation		
		80% Cost	Cost	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.
Construction (by Local Government)	\$23,000,000	80%	\$18,400,000	0%	12.6%	\$2,898,000	20%	7.4%	\$1,702,000
Subtotal	\$23,000,000		\$18,400,000			\$2,898,000			\$1,702,000
Environmental Direct State Costs	\$36,000	80%	\$28,800	0%	12.6%	\$4,536	0%	7.4%	\$2,664
Right of Way Direct State Costs	\$9,000	80%	\$7,200	0%	\$0	\$0	20%	20%	\$1,800
Engineering Direct State Costs	\$45,000	80%	\$36,000	0%	12.6%	\$5,670	0%	7.4%	\$3,330
Utility Direct State Costs	\$9,000	80%	\$7,200	0%	0%	\$0	20%	20%	\$1,800
Construction Direct State Costs	\$81,000	80%	\$64,800	0%	12.6%	\$10,206	0%	7.4%	\$5,994
Indirect State Costs	\$1,069,200	0%	\$0	100%	100%	\$1,069,200	0%	0%	\$0
TOTAL	\$24,249,200		\$18,544,000			\$3,987,612			\$1,717,588

No additional funds will be collected as an initial payment from the Local Government. These funds have already been collected upon execution of the original agreement.

Initial Payment by the Local Government to the State: \$9,594

Payment by the Local Government to the State before construction: \$5,994

Estimated total payment by the Local Government to the State \$15,588

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