



COLLIN COUNTY

Engineering Department
825 N. McDonald Street
Suite 160
McKinney, Texas 75069
972-548-3733
www.collincountytx.gov

April 27, 2009

TxDOT Collin County Area Office
Gus Khankarli, PE
Assistant Area Engineer
P.O. Box 90
McKinney, TX 75069

RE: FM 2514 (Parker Road) from FM 2551 to FF 1378 – Local Project Advanced Funding Agreement and Right of Way funds

Dear Mr. Khankarli:

Enclosed you will find four (4) signed and executed agreements for local contribution to FM 2514 from FM 25514 to FM 1378. After obtaining the Dallas District Engineer's signature, please send a signed copy to my attention at the address above. Enclosed you will also find a check in the amount of \$450,000 for Collin County's Right of Way participation in the project.

Thank you for your help in getting this most needed project going.

Ruben E. Delgado, PE
Collin County Director of Engineering

xc: Bill Bilyeu
Tracy Homfeld

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Budget Amendment FY2009-032, Local Project Advance Funding Agreement (LPAFA, Texas Department of Transportation (TXDOT) – Engineering

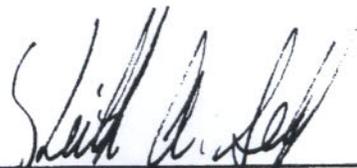
On **March 12, 2009**, the Commissioners Court of Collin County, Texas, met in **special session** with the following members present and participating, to wit:

Keith Self
Matt Shaheen NOT PRESENT
Jerry Hoagland
Joe Jaynes
Kathy Ward

County Judge, Presiding
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

During such session the court considered a request for approval of a Local Project Advanced Funding Agreement with the Texas Department of Transportation (TxDOT).

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of a Local Project Advanced Funding Agreement with the Texas Department of Transportation (TxDOT) for Right-of-Way (ROW) participation on FM 2514 (Parker Road) from FM 2551 to FM 1378 (2007 Bond Discretionary Project No. 07-00-01), budget amendment I the amount of \$450,000 and further authorize the County Judge to finalize and execute same. County participation is 10% or \$450,000. Same is hereby approved in accordance with the attached documentation.



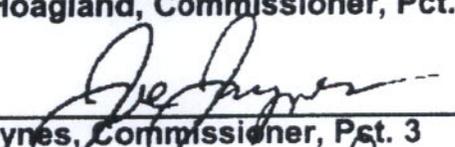
Keith Self, County Judge

Not Present

Matt Shaheen, Commissioner, Pct. 1



Jerry Hoagland, Commissioner, Pct. 2



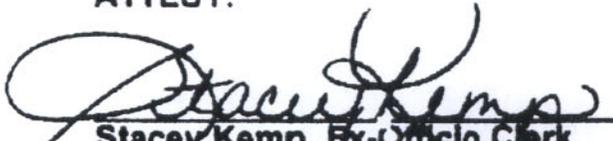
Joe Jaynes, Commissioner, Pct. 3



Kathy Ward, Commissioner, Pct. 4



ATTEST:


Stacey Kemp, Ex-Officio Clerk
Commissioners' Court
Collin County, T E X A S

STATE OF TEXAS §

COUNTY OF TRAVIS §

**LOCAL TRANSPORTATION PROJECT
ADVANCE FUNDING AGREEMENT
For a Category 11- District Discretionary Project
(On State System)**

THIS Local Project Advance Funding Agreement (LPAFA) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the "State", and Collin County, acting by and through its duly authorized officials, hereinafter called the "Local Government" or "LG".

WITNESSETH

WHEREAS, a Master Agreement Governing Local Transportation Project Advance Funding Agreements (MAFA) between the Local Government and the State has been adopted, effective October 26, 2001, and states the general terms and conditions for transportation projects developed through this LPAFA; and,

WHEREAS, the Texas Transportation Commission passed Minute Order 110685 that provides for the development of, and funding for, the project described herein; and,

WHEREAS, the Governing Body of the Local Government has approved entering into this LPAFA by resolution or ordinance attached hereto and made a part hereof as Attachment A for development of the specific project which is identified in the location map shown as Attachment B.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

AGREEMENT

1. The period of this LPAFA is as stated in the MAFA, without exception.
2. Termination of this LPAFA shall be under the conditions as stated in the MAFA, without exception.
3. Amendments to this LPAFA shall be made as described in the MAFA, without exception.
4. Scope of Work
The scope of work and project limits for this LPAFA are described as reconstruction of a two (2) lane rural facility to a six (6) lane divided facility on FM 2514 from FM 2551 to east of Lavon Parkway.

FM 2514: From FM 2551
To East of Lavon Pkwy
Collin County

5. Right of Way and Real Property shall be acquired under one of the following procedures (check either a. or b.):
- a. **X Purchase by the State.** Acquisition of right of way shall be the responsibility of the State, as stated in the MAFA, without exception, unless otherwise provided in Special Provisions and/or Attachment C. A warrant or check in the amount of the Local Government's estimated participation as reflected in Attachment C, shall be made payable to the Texas Department of Transportation and transmitted to the State prior to release of the Project by Right of Way Division, or within thirty (30) days from receipt of the State's written notification, whichever is earlier.
- OR**
- b. **___ Purchase by the Local Government for the State.** Acquisition of right of way shall be the responsibility of the Local Government, as stated in the MAFA, without exception, unless otherwise provided in Special Provisions and/or Attachment C.
6. Donations of real property may be credited to the Local Government's funding obligation for cost of right of way to be acquired for this project. This section shall apply only to projects for which there is no federal financial assistance and for which the State is responsible for acquisition of the right of way. Credit for all real property, other than property which is already dedicated and/or in use as a public road, donated by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this LPAFA. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. Such documentation shall include an appraisal of the property by a qualified appraiser, unless the Local Government determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the fair market value is estimated at no more than \$10,000.00. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers. Credit shall be given only for property transferred at no cost to the State after the effective date of this LPAFA and the State's issuance of a letter of funding authority, and only for property which is necessary to complete this project. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this LPAFA, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its donation credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

7. Adjustment of eligible utilities and payment of costs associated with such adjustment shall be provided by X the State (or) ___ Local Government and shall be in accordance with provisions set forth in the MAFA.
8. Environmental Assessment and Mitigation will be carried out as stated in the Master Agreement, without exception.
9. Compliance with Texas Accessibility Standards and ADA will be as stated in the MAFA, without exception.
10. Architectural and Engineering Services will be provided by the Local Government, as stated in the MAFA , without exception. The Local Government is responsible for performance of any required architectural or preliminary engineering work. The PS&E shall be developed by the Local Government or its Consultant in accordance with the latest edition and revisions of, but not limited to, the Texas Department of Transportation *Roadway Design Manual*, the *Texas Manual on Uniform Traffic Control Devices (TMUTCD)*, The Texas Department of Transportation *Hydraulic Design Manual*, and other appropriate design guidance manuals. The State may review and comment on the work as required to accomplish the public purposes of the State. The Local Government will cooperate fully with the State in accomplishing these local public purposes to the degree permitted by State and Federal law.
11. Construction Responsibilities will be carried out by the State, as stated in the MAFA, without exception.
12. Project Maintenance will be undertaken as provided for in the MAFA, without exception.
13. Local Project Sources and Uses of Funds
 - a. Project Cost Estimate: A Project Cost Estimate is provided in Attachment C. Any work done prior to federal authorization will not be eligible for reimbursement. It is the Local Government's responsibility to verify with the State that the Federal Letter of Authority has been issued for the work covered by this Agreement.
 - b. A Source of Funds estimate is also provided in Attachment C. Attachment C shows the percentage and absolute dollar amount to be contributed to the project by federal, state, and local sources.
 - c. All right of way Project cost overruns shall be shared in the same cost participation ratios as apply under this agreement to the applicable cost category. Other overruns are as stated in the MAFA.
 - d. The Local Government, without cost to the State, will do the necessary preliminary engineering. For purposes of this agreement, preliminary engineering includes design schematics, property descriptions, parcel plats and right of way maps.
 - e. Unless otherwise provided for in this agreement, payment is as stated in the MAFA. In the event the State determines that additional funding is required by the Local Government at any time during the development of the Project, the State will notify the Local Government in

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- writing. The Local Government will make payment to the State within thirty (30) days from receipt of the State's written notification.
- f. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied by the State to the Project. If, after final Project accounting, excess funds remain in the escrow account, those funds may be applied by the State to the Local Government's contractual obligations to the State under another advance funding agreement.
 - g. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than State or Federal Regulations, or if any other locally proposed changes, including but not limited to plats or replats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by the local government. The cost of providing right of way acquired by the State shall mean the total expenses in acquiring the property interests either through negotiations or eminent domain proceedings, including but not limited to expenses related to relocation, removal, and adjustment of eligible utilities.
 - h. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
14. Document and Information Exchange. The Local Government agrees to electronically deliver to the State all general notes, specifications, contract provision requirements and related documentation in a Microsoft® Word or similar document. If requested by the State, the Local Government will use the State's document template. The Local Government shall also provide a detailed construction time estimate including types of activities and month in the format required by the State. This requirement applies whether the Local Government creates the documents with its own forces or by hiring a consultant or professional provider.
15. Incorporation of Master Agreement Provisions. This LPAFA incorporates all relevant provisions of the Master Advance Funding Agreement (MAFA) in effect on the date of final execution of this LPAFA, unless such MAFA provision is specifically excepted herein. Any conflict between the terms of the MAFA and this LPAFA shall be governed and controlled by this LPAFA.
16. Insurance. If this agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all

CSJ # 2679-02-008, 2679-03-010
District # 18
Code Chart 64 #50043

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work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

17. Signatory Warranty. The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

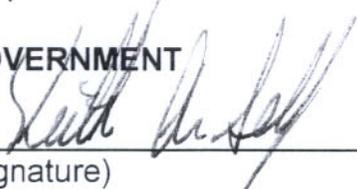
18. Special Provisions. N/A

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District # 18
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IN TESTIMONY HEREOF, the parties hereto have caused these presents to be executed in duplicate counterparts.

THE LOCAL GOVERNMENT

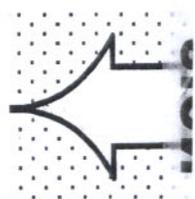
By: 
(Signature)
Title: County Judge
Date: 3/13/09

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
Janice Mullenix
Director of Contract Services
General Services Division
Texas Department of Transportation

Date: _____



CSJ # 2679-02-008, 2679-03-010
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ATTACHMENT A

**RESOLUTION OF LOCAL GOVERNMENT
APPROVING THIS LPAFA**

FM 2514: From FM 2551
To East of Lavon Pkwy
Collin County

ATTACHMENT B

PROJECT LOCATION MAP

ATTACHMENT C

BUDGET ESTIMATE AND SOURCE OF FUNDS

PART I

RIGHT OF WAY AND ELIGIBLE UTILITIES

Description	Total Estimate Cost	Federal Participation		State Participation RTR Funds		Local Participation	
		Funding Share 0%	Actual Participation	Funding Share %	Actual Participation	Funding Share %	Estimated Cost
Right of Way (by State)	\$4,500,000.00	0%	\$0	90%	\$4,050,000	10%	\$450,000
Utilities (by State)	\$0	0%	\$0	100%	\$0	0%	\$0
SUBTOTAL	\$4,500,000.00		\$0		\$4,050,000		\$450,000

PART II

ENVIRONMENTAL AND ENGINEERING

Environmental (by Local Government)	\$40,000	0%	\$0	0%	\$0	100%	\$40,000
Engineering (by Local Government)	\$1,609,622	0%	\$0	0%	\$0	100%	\$1,609,622
SUBTOTAL	\$1,649,622		\$0		\$0		\$1,649,622

PART III

CONSTRUCTION

Construction (by State)	\$16,496,215	0%	\$0	100%	\$16,496,215	0%	\$0
SUBTOTAL	\$16,496,215		\$0		\$16,496,215		\$0

PART IV

DIRECT STATE COSTS

Engineering Plan Review (Est. @ 10% of Construction)	\$164,962	0%	\$0	0%	\$0	100%	\$164,962
Engineering & Contingency (Inspection & Oversight) (Est. @ 11.5 % of Construction)	\$1,897,065	0%	\$0	100%	\$1,897,065	0%	\$0
SUBTOTAL	\$2,062,027		\$0		\$1,897,065		\$164,962

PART V

TOTAL PROJECT COST

TOTAL	\$24,707,864	0%	\$0		\$18,393,280		\$2,264,584
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Initial payment for Right of Way = \$450,000.00

Total Local Government Estimated Project Cost = \$2,264,584

Total Estimated Amount Required from the LG to the State Upon Agreement Execution =

\$164,962

Total Estimated Amount Required from the LG to the State 60 Days Prior to Construction =

\$0

Direct State Cost will be based on actual charges

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District # 18
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CHECK NO. **302369**

DATE	ACCOUNT	PO	INVOICE	AMOUNT
03/31/2009	432-7530-680.96-82	927019	2009-170-03-12	450,000.00

VENDOR NAME TX DEPT OF TRANSPORTATION	27056	TOTAL	\$****450,000.00
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THIS CHECK IS VOID WITHOUT A BLUE AND RED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW



COUNTY OF COLLIN
STATE OF TEXAS
 200 S. McDONALD, SUITE 310
 MCKINNEY, TEXAS 75069
 AMERICAN NATIONAL BANK OF TEXAS/DEPOSITORY/ALLEN, TEXAS

CHECK NO. **302369**

88-151 / 1119

APPROVED BY COMMISSIONERS COURT

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
27056	03/31/2009	302369	\$****450,000.00

PAY FOUR HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS *****

TO THE ORDER OF
 TX DEPT OF TRANSPORTATION
 PO BOX 133067
 DALLAS TX 75313-3067

Donald W. Boyd
Stacy Kemp

BORDER CONTAINS MICROPRINTING

⑈ 30 2369 ⑈ ⑆ 111901519 ⑆ 7000 20 16 7 ⑈

Collin County
 TAX EXEMPT
 Under section 151.309
 Vernon's Texas Codes Annotated
 TAX CODE



**COLLIN COUNTY
 PURCHASE ORDER**

REC'D BY: Matt 1
 DATE: 3/25/09 03/25/09
 P.O. # 927019

MATT DOBECKA

SHIP TO: COLLIN COUNTY
 PAYMENT
 200 SOUTH MCDONALD STREET
 SUITE #300
 VENDOR NO: MCKINNEY, TX 75069
 27056

SCHEDULE DELIVERY ON
 OR BEFORE: 09/30/09
 DEPT: ENGINEERING/DELEGADO
 REQ. REF: 128082
 PROJECT: 070001

SHOW THE ABOVE PURCHASE ORDER
 NUMBER ON ALL SHIPPING CONTAIN-
 ERS, PACKING LISTS CONTAINERS,
 AND CORRESPONDENCE.

TX DEPT OF TRANSPORTATION
 PO BOX 133067
 DALLAS, TX 75313-3067

SHIPPING INSTRUCTIONS SEND ORIG. & ONE COPY OF INVOICE TO
 COLLIN COUNTY
 200 S. MCDONALD ST. STE 300
 MCKINNEY, TX 75069
 ATTN: AUDITOR

PURCHASING DEPT

Collin County Final Payment
 Vendor# 27056
 Project# 070001
 PO# 927019
 Final Amt: \$450,000.00
 3/30/09

ITEM	ACCT/DESCRIPTION	QUANTITY	COST	AMOUNT
	432-7530-680.96-82			
1	913 050 PARTICIPATION COSTS WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RIGHT-OF-WAY ACQUISITION FOR BOND PROJECT 07-00-01 FOR FM 2514 (PARKER RD.) FROM FM 2551 TO FM 1378. LAPAFA APPROVED BY COURT ORDER NO. 2009-170-03-12.	1.00	450000.0000 FE	450000.00
			SUB-TOTAL	450000.00
			TOTAL	450000.00

09 MAR 26 AM 10:04
 RECEIVED
 COUNTY AUDITOR

ENTERED

MAR 31 2009
 COLLIN COUNTY
 AUDITORS OFFICE

AUTHORIZED BY FRANK YBARBO
 PURCHASING AGENT

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS SHOWN
 ON THE FACE AND REVERSE SIDE HEREOF, NO CHANGES MAY BE
 MADE WITHOUT THE WRITTEN CONSENT OF THE PURCHASER.

FAXED / MAILED / VERBAL DATE _____
 E-MAIL / ON-LINE