

CSJ: 0918-24-256
Project: Frontier Parkway (CR 5)
Limits: From SH 289 (Preston Road) to Dallas North Tollway
District: 18 - Dallas
Code Chart 64 #: 50043
Funding Category: Cat. 3 RTR (SH 121 Subaccount Funds)

STATE OF TEXAS §
COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
AMENDMENT #1
FOR A PROJECT USING FUNDS HELD IN THE
STATE HIGHWAY 121 SUBACCOUNT
Roadway Improvements
Off-State System**

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called (the State), and Collin County, 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 an agreement on May 1, 2020 to effectuate their agreement to construct a new 2-lane to 4-lane divided urban arterial with grade separation at BNSF Railroad along Frontier Parkway (CR 5) from SH 289 (Preston Road) to the Dallas North Tollway in Collin County; and,

WHEREAS, it has become necessary to amend that agreement to increase funding 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) **Attachment A, Payment Provision and Work Responsibilities**, is deleted in its entirety and replaced with:

Attachment A-1, Payment Provision and Work Responsibilities 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.

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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 – COLLIN COUNTY

DocuSigned by:

By: _____
48853F502B5A4A0...
The Honorable Chris Hill
Collin County Judge
Collin County

Date: 8/12/2020 _____

THE STATE OF TEXAS

DocuSigned by:

By: _____
F1CDA80FDB8C4B6...
Kenneth Stewart
Director of Contract Services
Texas Department of Transportation

Date: 8/13/2020 _____

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ATTACHMENT A-1

Payment Provision and Work Responsibilities

For CSJ# 0918-24-256, the State will pay \$5,057,022 from the SH 121 Subaccount to construct a new 2-lane to 4-lane divided urban arterial with grade separation at BNSF Railroad along Frontier Parkway (CR5) from SH 289 (Preston Road) to the Dallas North Tollway.

In accordance with the allocation of funds approved by the RTC, and concurred with by the Texas Transportation Commission, the State will make the payments for the following work in the following Fiscal Years:

Description	Fiscal Year	Total Estimate Cost	Regional Toll Revenue (RTR) SH121 Subaccount Funds Participation	Local Government Participation
Construction	2020	\$4,994,779	\$3,995,823	\$998,956
Construction	2020	\$1,326,499	\$1,061,199	\$265,300
Total		\$6,321,278	\$5,057,022	\$1,264,256

The Local Government shall contribute a required local match of **\$1,264,256**.

Upon completion of the Project, the Local Government will issue a signed "Notification of Completion" document to the State. The notice shall certify that the Project has been completed, all necessary inspections have been conducted, and the Project is open to traffic.