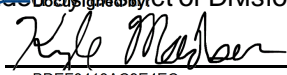
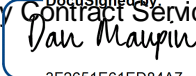


Funding Structure Special Approval Routing and Approval Form

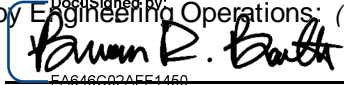
Project Name: SH 359
CSJ #(s): RCSJ-0086-01-096 / CCSJ-0086-01-073
District/Division: 22 - LRD Contact: Anna Lydia Benavides Phone: 956-712-7466

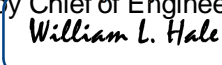
No. 1: To Be Completed and Signed By D/D Prior To Submitting To Contract Services

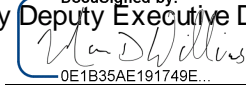
1. Recommended by District or Division (DE, Deputy DE, TP&D Director or Division Director):
Signature:  Date: 1/11/2021
Name & Title: Kyle Madsen, Director Right of Way Division
Comments: Recommend approval

2. Reviewed by Contract Services:
Signature:  Date: 1/11/2021
Name & Title: Dan Maupin, Contract Review Section Director
Comments: No comments

No. 3: Name And Title To Be Filled In By D/D Prior to Submitting to Contract Services

3. Concurred by Engineering Operations: (Insert N/A on Signature line if Division doesn't report to Chief Engineer)
Signature:  Date: 1/12/2021
Name & Title: Brian Barth, Project Planning & Development Director
Comments: Recommend approval.

4. Concurred by Chief of Engineering: (Insert N/A on Signature line if Division doesn't report to Chief Engineer)
Signature:  Date: 1/13/2021
Name & Title: William L. Hale, Chief Engineer
Comments: Recommend approval. webb County requesting deferred payment due to Pandemic. County in good standing.

5. Approved by Deputy Executive Director:
Signature:  Date: 1/14/2021
Name & Title: Marc Williams, Deputy Executive Director
Comments: ok

Return To Contract Services

Original: Contract Services
Copy: District or Division AFA File

Funding Structure Special Approval Routing and Approval Form

District/Division: Laredo District (22-LRD) **Date:** 12-10-20

D/D Contact: Anna Lydia R. Benavides **Phone:** 956-712-7466

CSJ #(s): RCSJ-0086-01-096 / CCSJ-0086-01-073 **On or Off System:** On

TOTAL Estimated Cost: \$ 510,645.00 (Insert values from bottom line of budget)

Total Est. Cost by Party: Fed: \$ 0.00 State: \$ 459,580.50 Local: \$ 51,064.50

Funding Categories: 12

Local Government: Webb County

Project Name: SH 359

Limits From: 4.06 Miles E of SL 20

Limits To: 8.935 Miles E of SL 20

Party Responsible For:

- | | | | |
|----------------------------------|---|---|--|
| Environmental: | <input type="checkbox"/> State | <input type="checkbox"/> Local Government | <input checked="" type="checkbox"/> Not Applicable |
| ROW Acquisition: | <input checked="" type="checkbox"/> State | <input type="checkbox"/> Local Government | <input type="checkbox"/> Not Applicable |
| Utility Relocation: | <input checked="" type="checkbox"/> State | <input type="checkbox"/> Local Government | <input type="checkbox"/> Not Applicable |
| Design and Document Preparation: | <input type="checkbox"/> State | <input type="checkbox"/> Local Government | <input checked="" type="checkbox"/> Not Applicable |
| Construction Phase: | <input type="checkbox"/> State | <input type="checkbox"/> Local Government | <input checked="" type="checkbox"/> Not Applicable |
| Non-Let: | <input type="checkbox"/> State | <input type="checkbox"/> Local Government | <input checked="" type="checkbox"/> Not Applicable |

Party Responsible for Overruns: State Local Government

Local Government Funding Structure Type Requested Fixed Price Specified Percentage Periodic Payments

Brief Project Description:

Widen roadway from 3 lane to 5 lane undivided hwy

Payment Schedule for Periodic Payments:

\$ 10,212.90 due March 1, 2021
 \$ 10,212.90 due March 1, 2022
 \$ 10,212.90 due March 1, 2023
 \$ 10,212.90 due March 1, 2024
 \$ 10,212.90 due March 1, 2025

Funding Structure Special Approval Routing and Approval Form

Alternative Funding Type Request: If recommendation is for an alternative to a recommended funding type (Fixed Price or Specified Percentage) from AFA Funding Type Chart in Project Development Process manual, answer the following:

1. Describe Project elements for which an alternative to the recommended funding type is proposed and reason for requesting approval of alternative funding type.

N/A

2. Describe any Project elements that are not funded with federal or state participation.

N/A

3. Describe how the estimated cost for the proposed work was established.

N/A

4. Describe any additional considerations relating request for alternative funding type.

N/A

Periodic Payment Request: If recommendation is for Periodic Payments, answer the following:

1. Describe reasons the local government is unable to pay its total funding share prior to the department's scheduled date for contract letting, based upon population level, bonded indebtedness, tax base, tax rate or other reasons.

The Webb County is requesting a deferred payment due to the following reason. They do not have the full amount due to the pandemic.

2. Describe the past payment performance of the local government with TxDOT (contact FIN, Accounting Management Section at 512-486-5376). Periodic payment approval is not allowed if the local government has a delinquent obligation to the department.

The Webb County appears to be in good standing.

3. Describe any department need for the Project to proceed in advance of full payment from the local government to TxDOT.

The Department plans to widen SH 359 for the safety of the traveling public.

4. If the Project is located fully or partially within an economically disadvantaged county, provide name of county.

N/A

5. Describe any additional considerations relating to Project benefits to the state, the public and the operations of the department.

The Department plans to widen SH 359 for the safety of the traveling public and decrease congestion and increase traffic flow.