

AMENDMENT TO
AGREEMENT REGARDING
DESIGN AND CONSTRUCTION
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR
THE NORTH OUTFALL, CITY OF BRIGHTON

Agreement No. 06-01.25F

THIS AGREEMENT, dated _____, by and between
URBAN DRAINAGE AND FLOOD CONTROL DISTRICT (hereinafter called "DISTRICT") and CITY
OF BRIGHTON (hereinafter called "CITY") and collectively known as "PARTIES";

WITNESSETH:

WHEREAS, PARTIES have entered into "Agreement Regarding Design and Construction of
Drainage and Flood Control Improvements for the North Outfall, City of Brighton" (Agreement No. 06-
01.25) dated April 14, 2006, as amended; and

WHEREAS, PARTIES now desire to construct the improvements along the North Outfall at
Midland Street; and

WHEREAS, PARTIES desire to increase the level of funding by \$130,000; and

WHEREAS, DISTRICT's Board of Directors has authorized additional DISTRICT financial
participation for PROJECT (Resolution No. 24, Series of 2017); and

WHEREAS, the City Council of CITY and the Board of Directors of DISTRICT have authorized,
by appropriation or resolution, all of PROJECT costs of the respective PARTIES.

NOW, THEREFORE, in consideration of the mutual promises contained herein, PARTIES hereto
agree as follows:

1. Paragraph 4. PROJECT COSTS AND ALLOCATION OF COSTS is deleted and replaced as
follows:

4. PROJECT COSTS AND ALLOCATION OF COSTS

- A. PARTIES agree that for the purposes of this Agreement PROJECT costs shall consist
of and be limited to the following:
 1. Final design services;
 2. Construction of improvements;
 3. Contingencies mutually agreeable to PARTIES.
- B. It is understood that PROJECT costs as defined above are not to exceed \$2,836,000
without amendment to this Agreement.

PROJECT costs for the various elements of the effort are estimated as follows:

		PREVIOUSLY	
	<u>ITEM</u>	<u>AS AMENDED</u>	<u>AMENDED</u>
1.	Final Design	\$ 310,000	\$ 310,000
2.	Construction	2,426,000	2,296,000
3.	Contingency	100,000	100,000
	Grand Total	\$2,836,000	\$2,706,000

This breakdown of costs is for estimating purposes only. Costs may vary between the various elements of the effort without amendment to this Agreement provided the total expenditures do not exceed the maximum contribution by all PARTIES plus accrued interest.

C. Based on total PROJECT costs, the maximum percent and dollar contribution by each party shall be:

	<u>Percentage Share</u>	<u>Previously Contributed</u>	<u>Additional Contribution</u>	<u>Maximum Contribution</u>
DISTRICT	38.97%	\$ 975,000	\$130,000	\$1,105,000
CITY	61.03%	\$1,731,000	-0-	\$1,731,000
TOTAL	100.00%	\$2,706,000	\$130,000	\$2,836,000

2. Paragraph 5. MANAGEMENT OF FINANCES is deleted and replaced as follows:

5. MANAGEMENT OF FINANCES

As set forth in DISTRICT policy (Resolution No. 11, Series of 1973, Resolution No. 49, Series of 1977, and Resolution No. 37, Series of 2009), the funding of a local body's one-half share may come from its own revenue sources or from funds received from state, federal or other sources of funding without limitation and without prior Board approval. Payment of each party's full share (CITY - \$1,731,000; DISTRICT - \$1,105,000) shall be made to DISTRICT subsequent to execution of this Agreement and within 30 days of request for payment by DISTRICT. The payments by PARTIES shall be held by DISTRICT in a special fund to pay for increments of PROJECT as authorized by PARTIES, and as defined herein. DISTRICT shall provide a periodic accounting of PROJECT funds as well as a periodic notification to CITY of any unpaid obligations. Any interest earned by the monies contributed by PARTIES shall be accrued to the special fund established by DISTRICT for PROJECT and such interest shall be used only for PROJECT upon approval by the contracting officers (Paragraph 13).

Within one year of completion of PROJECT if there are monies including interest earned remaining which are not committed, obligated, or disbursed, each party shall receive a share of such monies, which shares shall be computed as were the original shares.

3. All other terms and conditions of Agreement No. 06-01.25 shall remain in full force and effect.

WHEREFORE, PARTIES hereto have caused this instrument to be executed by properly authorized signatories as of the date and year first above written.

URBAN DRAINAGE AND
FLOOD CONTROL DISTRICT

By _____

Checked By

Name Ken A. MacKenzie _____

Title Executive Director _____

CITY OF BRIGHTON

(SEAL)

ATTEST:

Natalie Hoel, City Clerk

By _____

Clint Blackhurst, Acting City Manager _____

Date _____

APPROVED AS TO FORM:

Margaret R. Brubaker, City Attorney