

FOURTH AMENDMENT TO
AGREEMENT REGARDING
DESIGN AND CONSTRUCTION
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR
SOUTH PLATTE RIVER AT REYNOLDS LANDING,
CITY OF LITTLETON

Agreement No. 14-01.24D

THIS FOURTH AMENDMENT TO AGREEMENT (hereinafter called "FOURTH AMENDMENT"), by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT D/B/A MILE HIGH FLOOD DISTRICT (hereinafter called "DISTRICT"), CITY OF LITTLETON (hereinafter called "CITY") and ARAPAHOE COUNTY (hereinafter called "COUNTY") and collectively known as "PARTIES";

WITNESSETH:

WHEREAS, PARTIES have entered into "Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for South Platte River at Reynolds Landing, City of Littleton" (Agreement No. 14-01.24) dated May 6, 2014, as amended by "Amendment to Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for South Platte River at Reynolds Landing, City of Littleton" (Agreement No. 14-01.24A) dated December 16, 2014, as amended (hereinafter called "AGREEMENT"); and

WHEREAS, PARTIES now desire to provide additional design and construction services for drainage and flood control improvements for South Platte River at Reynolds Landing (hereinafter called "PROJECT"); and

WHEREAS, PARTIES desire to increase the level of funding by \$760,000; and

WHEREAS, DISTRICT's Board of Directors reviewed and authorized expenditures for the 2020 Work Program (Resolution No. 64, Series of 2019); and

WHEREAS, the City Council of CITY, the County Commissioners of COUNTY, 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. Conceptual design services;
 2. Final design services;
 3. Construction of improvements;

4. Contingencies mutually agreeable to PARTIES.

B. It is understood that PROJECT costs as defined above are not to exceed \$4,383,500 without amendment to this Agreement.

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

<u>ITEM</u>	<u>AS AMENDED</u>	<u>PREVIOUSLY AMENDED</u>
1. Conceptual Design	\$ 193,000	\$ 93,000
2. Final Design	800,000	800,000
3. Construction	3,290,500	2,630,500
4. Contingency	100,000	100,000
Grand Total	\$4,383,500	\$3,623,500

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	37.92%	\$1,002,500	\$660,000	\$1,662,500
CITY	36.96%	\$1,520,000	\$100,000	\$1,620,000
COUNTY	25.12%	\$1,101,000	\$ -0-	\$1,101,000
TOTAL	100.00%	\$3,623,500	\$760,000	\$4,383,500

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 - \$1,620,000; COUNTY - \$1,101,000; DISTRICT - \$1,662,500) 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. 14-01.24 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 d/b/a
MILE HIGH FLOOD DISTRICT

By _____

Name Ken A. MacKenzie

Title Executive Director

Date _____

Checked By

CITY OF LITTLETON

(SEAL)

By _____

ATTEST:

Title _____

Date _____

APPROVED AS TO FORM:

CITY Attorney

For the Board of County Commissioners
ARAPAHOE COUNTY

ATTEST:

By _____
Authorization pursuant to Resolution 1400095

By _____
Clerk to Board

Title Director, Open Spaces & Intergovernmental Relation

Date _____

Date _____