

THIRD AMENDMENT TO
AGREEMENT REGARDING
FINAL DESIGN, RIGHT-OF-WAY ACQUISITION, AND CONSTRUCTION
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR
SANDERSON GULCH FROM FLORIDA AVENUE TO ARKANSAS AVENUE
CITY AND COUNTY OF DENVER

AGREEMENT No. 21-05.03C
Project No. 108582

THIS THIRD AMENDMENT TO AGREEMENT, by and between URBAN DRAINAGE AND FLOOD CONTROL DISTRICT D/B/A MILE HIGH FLOOD DISTRICT (hereinafter called "DISTRICT") and CITY AND COUNTY OF DENVER, a municipal corporation duly organized and existing under and by virtue of the Constitution of the State of Colorado (hereinafter called "CITY") and collectively known as "PARTIES";

WITNESSETH:

WHEREAS, PARTIES have entered into "AGREEMENT Regarding Final Design, Right-of-Way Acquisition and Construction of Drainage and Flood Control Improvements for Sanderson Gulch from Florida Avenue to Arkansas Avenue" (Agreement No. 21-05.03) dated August 27, 2021, (hereinafter called "AGREEMENT"); and

WHEREAS, PARTIES now desire to proceed with the design and construction of drainage and flood control improvements for Sanderson Gulch from Florida Avenue to Arkansas Avenue (hereinafter called "PROJECT"); and

WHEREAS, PROJECT includes capital improvement and maintenance repair elements; and

WHEREAS, PARTIES desire to increase the level of funding by \$3,762,500; and

WHEREAS, DISTRICT has adopted at a public hearing a Five-Year Capital Improvement Program (Resolution No. 90, Series of 2023) for drainage and flood control facilities in which PROJECT was included in the 2024 calendar year; and

WHEREAS, DISTRICT has heretofore adopted a Special Revenue Fund Budget for calendar year 2024 subsequent to public hearing (Resolution No. 87, Series of 2023) which includes funds for PROJECT; and

WHEREAS, DISTRICT's Board of Directors has authorized additional DISTRICT financial participation for PROJECT (Resolution No. 32, Series of 2022); and

WHEREAS, the Cherry Creek at 11th Avenue Project is now complete. The CITY has requested the remaining funds be transferred to PROJECT; and

WHEREAS, the Cherry Creek Babi Yar Tributary Project is now complete. The CITY has requested the remaining funds be transferred to PROJECT; and

WHEREAS, DISTRICT's Board of Directors reviewed and authorized expenditures for the 2024 Work Program (Resolution No. 89, Series of 2023); 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. DISTRICT acknowledges that (i) CITY does not by this AGREEMENT irrevocably pledge present cash reserves for payments in future fiscal years, and (ii) this AGREEMENT is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation of CITY. It is understood and agreed that any payment obligation of CITY hereunder, whether direct or contingent, shall extend only to funds duly and lawfully appropriated and encumbered by the Denver City Council for the purpose of this AGREEMENT, and paid into the Treasury of CITY.
- B. 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. Delineation, description and acquisition of required rights-of-way/easements;
 - 3. Construction of improvements;
 - 4. Contingencies mutually agreeable to PARTIES.
- C. It is understood that PROJECT costs as defined above are not to exceed \$9,894,419.38 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.	Final Design	\$ 1,600,000.0	\$ 1,600,000.00
2.	Right-of-way	\$ -	\$ -
3.	Construction	\$ 8,294,419.38	\$ 4,531,919.38
4.	Contingency	\$ -	\$ -
	Grand Total	\$ 9,894,419.38	\$ 6,131,919.38

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.

D. At the request of CITY, the following funds have been transferred to PROJECT from multiple separate special funds held by DISTRICT:

Project Name: Cherry Creek at 11th Avenue Project No: 106520

Amount: \$181,814.92 (CITY - \$90,907.46; DISTRICT - \$90,907.46)

Project Name: Cherry Creek Babi Yar Tributary Project No. 105602

Amount: \$10,104.46 (CITY - \$0; DISTRICT - \$10,104.46)

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

CAPITAL IMPROVEMENT FUNDING					
	Percentage Share	Previously Contributed	Additional Contribution	Special Funds Transfer	Maximum Contribution
DISTRICT	15.03%	\$841,011.92	\$0.00	\$ 0.00	\$841,011.92
CITY	84.97%	\$1,990,907.46	\$2,762,500.00	\$0.00	\$4,753,407.46*
TOTAL	100.00%	\$2,831,919.38	\$2,762,500.00	\$0.00	\$5,594,419.38

* CITY will be administering construction and acquisition of easements required for PROJECT. As such, CITY will retain \$2,000,000 of their contribution.

MAINTENANCE FUNDING				
	Percentage Share	Previously Contributed	Additional Contribution	Maximum Contribution
DISTRICT	100%	\$3,300,000	\$1,000,000	\$4,300,000
TOTAL	100%	\$3,300,000	\$1,000,000	\$4,300,000

TOTAL FUNDING			
	CAPITAL	MAINTENANCE	TOTAL CONTRIBUTION
DISTRICT	\$841,011.92	\$4,300,000.00	\$5,141,011.92
CITY	\$4,753,407.46	\$0.00	\$4,753,407.46
TOTAL	\$5,594,419.38	\$4,300,000.00	\$9,894,419.38

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 DISTRICT approval.

Payment of each party's full share (CITY - \$4,753,407.46*; DISTRICT - \$5,141,011.92) 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, upon request. 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; or at CITY request, CITY share of remaining monies shall be transferred to another special fund held by DISTRICT.

3. All other terms and conditions of this AGREEMENT shall remain in full force and effect.

WHEREFORE, PARTIES hereto have caused this FIRST AMENDMENT to be executed by properly authorized signatories as of the date and year written below.

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Contract Control Number: DOTI-202476553-03 [202159502-03]
Contractor Name: URBAN DRAINAGE AND FLOOD CONTROL DISTRICT

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at Denver, Colorado as of:

SEAL

CITY AND COUNTY OF DENVER:

ATTEST:

By:

APPROVED AS TO FORM:

REGISTERED AND COUNTERSIGNED:

Attorney for the City and County of Denver


By:

By:

By:

Contract Control Number:
Contractor Name:

DOTI-202476553-03 [202159502-03]
URBAN DRAINAGE AND FLOOD CONTROL
DISTRICT


Checked By

DocuSigned by:

By: A51B5ED3FB09401...

Name: Laura Kroeger
(please print)

Title: Executive Director
(please print)

ATTEST: [if required]

By: _____

Name: _____
(please print)

Title: _____
(please print)