

FIRST AMENDMENT TO
AGREEMENT REGARDING
FINAL DESIGN, RIGHT-OF-WAY ACQUISITION, AND CONSTRUCTION
OF DRAINAGE AND FLOOD CONTROL IMPROVEMENTS FOR
MARSTON LAKES NORTH AT BOWLES DITCH
CITY AND CITY OF DENVER

Agreement No. 21-05.14A
Project No. 107056

THIS FIRST AMENDMENT TO AGREEMENT (hereinafter called "FIRST AMENDMENT"), 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 (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 Marston Lakes North at Bowles Ditch" (Agreement No. 21-05.14) dated August 27, 2021, (hereinafter called "AGREEMENT") and

WHEREAS, PARTIES now desire to construct drainage and flood control improvements for Marston Lakes North at Bowles Ditch (hereinafter called "PROJECT"); and

WHEREAS, PARTIES desire to increase the level of funding by \$2,000,000; and

WHEREAS, DISTRICT's Board of Directors has authorized additional DISTRICT financial participation for PROJECT (Resolution No. 78, Series of 2021); 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 construction of improvements.

- C. It is understood that PROJECT costs as defined above are not to exceed \$4,500,000 without amendment to this AGREEMENT.
- D. 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	50.00%	\$1,250,000	\$1,000,000	\$2,250,000
CITY	50.00%	\$1,250,000	\$1,000,000	\$2,250,000
TOTAL	100.00%	\$2,500,000	\$1,000,000	\$4,500,000

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 DISTRICT approval.

Within 30 days of request for payment by CITY, DISTRICT shall remit to CITY 50% of these costs attributed to PROJECT, up to DISTRICT's full share of \$2,250,000. CITY shall provide a periodic accounting of PROJECT funds as well as a periodic notification to DISTRICT of any unpaid obligations.

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.

Contract Control Number: DOTI-202264130-01 [202159332-01]
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:
DISTRICT

DOTI-202264130-01 [202159332-01]
URBAN DRAINAGE AND FLOOD CONTROL

By: ***See Attached Signature Page***

Name: _____
(please print)

Title: _____
(please print)

ATTEST: [if required]

By: _____

Name: _____
(please print)

Title: _____
(please print)

URBAN DRAINAGE AND FLOOD
CONTROL DISTRICT d/b/a
MILE-HIGH FLOOD DISTRICT

DS
Bl

Checked By
Barbara Chongtoua

By Laura Kroeger
BDC9D25F0F65423...

Name Laura Kroeger

Title Executive Director

Date 8/11/2022

CITY

By ** See Attached Signature Page**

Name _____

Title _____

Date _____