A136-G0092418

AMENDMENT NUMBER 01 INTERGOVERNMENTAL AGREEMENT Newport Transportation System Plan City of Newport

This is Amendment No. 01 to the Agreement between the **State of Oregon**, acting by and through its Department of Transportation, hereinafter referred to as "State," and **the CITY OF NEWPORT**, acting by and through its elected officials, hereinafter referred to as "Agency," entered into on March 8, 2019.

It has now been determined by State and Agency that the Agreement referenced above shall be amended to increase costs for Project.

1. <u>Effective Date.</u> This Amendment shall become effective on the date it is fully executed and approved as required by applicable law.

2. Amendment to Agreement.

- a. Terms of Agreement, Paragraph 3, Page 1 is revised as follows (additions are shown in <u>italics and underlined</u>, deletions are shown are shown in brackets as <u>strikethrough</u>):
 - 3. The Project will be financed at a total Project cost not to exceed \$547,336.82[507,687.46] in local, state, and federal funds. The total cost of the Project is subject to change. Agency shall contribute \$289,649.36[250,000] to State for the Project. Agency's financial contribution for the Project shall not exceed that amount, except through an executed amendment to this Agreement. The remaining costs of the Project, \$257,687.46, is the responsibility of State. The Parties' combined financial commitment for the Project shall not exceed \$547,336.82[507,687.46], except through amendment to the WOC.
- b. Agency Obligations, Paragraphs 1 and 2, Page 2 are revised as follows (additions are shown in <u>italics and underlined</u>, deletions are shown are shown in brackets as strikethrough):
 - Agency agrees to contribute \$289,649.36[250,000] to State to assist in financing the Project. Agency's contribution of \$289,649.36[250,000] shall be provided to State in two payments after receipt of State's written request for payment.
 - a. Agency's first payment of \$200,000 shall be submitted by June 30, 2019.
 - b. Agency's second payment of \$89,649.36[50,000] shall be submitted by November 15, 2021.

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- 2. Agency certifies, at the time this Agreement is executed, that sufficient funds are available and authorized for expenditure to provide Agency's contribution of \$289,649.36[250,000] under this Agreement.
- c. State Obligations, Paragraph 1, Page 3 is revised as follows (additions are shown in <u>italics and underlined</u>, deletions are shown are shown in brackets as <u>strikethrough</u>):
 - State shall, upon execution of this Agreement, prepare and forward to Agency
 a letter requesting Agency's \$289,649.36[250,000] contribution for Project.
 The letter requesting Agency's contribution shall be sent to Agency's contact
 identified in this Agreement, and shall include the following information.
 - a. Agency's first payment of \$200,000 shall be submitted by June 20, 2019.
 - b. Agency's second payment of \$89,649.36[50,000] shall be submitted by November 15, 2021.
- 3. <u>Counterparts</u>. This Amendment may be executed in two or more counterparts (by facsimile or otherwise) each of which is an original and all of which when taken together are deemed one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart.
- 4. <u>Original Agreement</u>. Except as expressly amended above, all other terms and conditions of the original Agreement are still in full force and effect. Agency certifies that the representations, warranties and certifications in the original Agreement are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.

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THE PARTIES, by execution of this Agreement, hereby acknowledge that their signing representatives have read this Agreement, understand it, and agree to be bound by its terms and conditions.

	CITY OF NEWPORT, by and through its designated officials	STATE OF OREGON, by and through its Department of Transportation
	By Doon Hay	By Laren Row C Delivery & Operations Division
	Date 5-4-2021	Administrator Date 05/13/2021
	APPROVAL RECOMMENDED	
	By Margaret M. Lauser	APPROVAL RECOMMENDED
Activi	City Manager	Sonny P.A. Chickering Digitally signed by Sonny P.A. Chickering Date: 2021,05,11 08:47.53-07'00'
71-17/40	Date <u>Dla. 4. 2021</u>	Region 2 Manager
		Date
	LEGAL REVIEW APPROVAL (If	
	required in Agency's process)	By Naomi Zwerdling
	By Dai Do Celler	By Naomi Zwerdling Region 2 Planning and Development Manager
	City Legal Counsel	
	Date 5/06/2021	Date 5/10/2021
		APPROVED AS TO LEGAL
	Agency Contact: Derrick I. Tokos	SUFFICIENCY
	Community Development Director	By Jonnifor Obrian (via amail)
	City of Newport	By Jennifer Obrien (via email)
	169 SW Coast Highway	Assistant Attorney General
	Newport, Oregon 97365	Date: February 25, 2010, retained in 51-
	(541) 574-0626	Date: February 25, 2019, retained in file

James.feldmann@odot.state.or.us

3700 SW Philomath Boulevard

Corvallis, Oregon 97333

State Contact:
James Feldmann
Senior Region Planner
ODOT Region 2, Area 4

(541) 757-4197



AUTHORIZATION FOR AGREEMENTS, MOUS, OR OTHER DOCUMENTS OBLIGATING THE CITY

All contracts, agreements, grant agreements, memoranda of understanding, or any document obligating the city (with the exception of purchase orders), requires the completion of this form. The City Manager will sign these documents after all other required information and signatures are obtained.

ocument: The Amendment NO.2 Date: 5/4/21 tatement of Purpose: Newport Transportation System Plan
epartment Head Signature: Several States
ity Attorney Review and Signature: Double Date: 5/06/202
ther Signatures as Requested by the City Attorney:
Signature udget Confirmed: Yes No N/A
ertificate of Insurance Attached: Yes No N/A X
ity Council Approval Needed: Yes Vo Date: 5/3/2)
fter all the above requested information is complete and signatures obtained, return this form, ong with the original document to the City Manager for signature. No documents should be secuted prior to the City Manager's approval as evidenced by signature of this document.
ity Manager Signature: Mhawke Date: 5/6/2020
nce all signatures and certificates of insurance have been obtained, return this document, along ith the original, fully-executed agreement, MOU, or other document to the City Recorder. A copy grant agreement and all project funding documents, must be forwarded to the Finance epartment for tracking and audit purposes.
ity Recorder Signature: Meuh Date: 5/6/2021
ate posted on website: 5/12/2