

CONTRACT FACE SHEET

Contract Number: PC25-96103-014

Amendment: A

PUBLIC WORKS BOARD CONSTRUCTION FUNDING AGREEMENT

1. Contractor City of Lake Forest Park 17425 Ballinger Way NE Lake Forest Park, WA 98155		2. Contractor Doing Business As (optional) N/A	
3. Contractor Representative Katie Phillips, kphillips@cityoffp.gov		4. Public Works Board Representative Max Wedding, max.wedding@commerce.wa.gov	
5. Agreement Amount \$2,000,000.00	6. Amendment Amount \$500,000.00	7. New Agreement Amount \$2,500,000.00	
8. Amendment Funding Source Federal: ☐ State: ☒ Other: ☐ N/A: ☐		9. Amendment Start Date Amendment Execution Date	10. Agreement End Date June 1, 2045
11. Federal Funds (as applicable) N/A	Federal Agency N/A	CFDA Number N/A	
12. Tax ID # N/A	13. SWV # 0018019-00	14. UBI # 601-140-623	15. UEI # N/A
16. Amendment Purpose The purpose of this amendment is to modify the total agreement amount.			
The Board, defined as the Washington State Public Works Board and Borrower/Contractor acknowledge and accept the terms of this Agreement/Contract As Amended and have executed this Agreement/Contract Amendment on the date below to start on the last date signed below. The rights and obligations of both parties to this Agreement/Contract As Amended are governed by this Agreement/Contract Amendment and the following other documents incorporated by reference: Amendment Terms and Conditions. A copy of this Agreement/Contract Amendment shall be attached to and made a part of the original Agreement/Contract between the Board and the Borrower/Contractor. Any reference in the original Agreement/Contract to the "Agreement" or the "Contract" shall mean the "Agreement As Amended" or "Contract As Amended," respectively.			
FOR THE CONTRACTOR <u>PER PWB: THIS COPY NOT FOR SIGNATURE</u> Signature _____ Print Name _____ Title _____ Date _____		FOR PUBLIC WORKS BOARD _____ Kathryn A. Gardow, Public Works Board Chair _____ Date APPROVED AS TO FORM ONLY _____ Signature on File Dawn C. Cortez Assistant Attorney General	

DECLARATIONS

CLIENT INFORMATION

Legal Name: City of Lake Forest Park
Agreement Number: PC25-96103-014
Amendment: A

PROJECT INFORMATION

Project Title: SR 104 & 40th Place NE Roundabout
Project City: Lake Forest Park
Project State: **Washington**
Project Zip Code: 98155

FUNDING INFORMATION

LOAN FUNDING

Original Loan Amount: \$2,000,000.00
New Loan Amount: \$2,500,000.00
Loan Term: 20 years
Interest Rate: 1.71%
Payment Month: June 1st

GRANT FUNDING

Grant Amount: \$0.00
% of Funding as Grant: 0%

PROJECT TOTALS

Total Estimated Cost: \$8,600,000.00
Total Project Funding: \$2,500,000.00
Earliest Date for Cost Reimbursement: September 6, 2024
Time of Performance: 60 Months from the Execution Date of the Agreement to Project Completion

SPECIAL TERMS AND CONDITIONS GOVERNING THIS AGREEMENT

N/A

LOAN SECURITY CONDITION GOVERNING THIS AGREEMENT

This loan is a general obligation of the CONTRACTOR.

SCOPE OF WORK

This project includes a single-lane roundabout with ancillary improvements of approximately 1,100 linear feet of new sidewalks and shared use pathways, new pedestrian crossings with refuge islands, streetlights, stormwater treatment and/or flow control facilities, trees and irrigated landscaping, and miscellaneous signage, pavement markings, and minor utility adjustments. The constructed improvements of the project will also include the relocation of numerous existing utility facilities, the majority of which shall be performed by the facility owners per the terms of their utility franchise agreements with the City.

The project costs may include but are not limited to: engineering, cultural and historical resources, environmental documentation, review, permits, public involvement, bid documents, and construction. The project needs to meet all applicable Local, State, and/or Federal standards

AMENDMENT TERMS AND CONDITIONS

**Washington State Department of Commerce
PUBLIC WORKS BOARD
CONSTRUCTION FUNDING AGREEMENT**

Contractor/Borrower: City of Lake Forest Park
Agreement Number: PC25-96103-014
Amendment Number: A

The purpose of this amendment is to modify the total agreement amount of the above referenced Public Works Board Program.

The Public Works Board (or its successors), a department of the State of Washington, (hereafter referred to as the "Board") and the Contractor, listed above and on the attached Face Sheet, agree to amend the declared funding as described.