

## Amendment Number 1

**Project Name:** City of St. Helens - Sewer Capacity Improvement Project

This amendment is made and entered into by and between the State of Oregon, acting by and through the Oregon Infrastructure Finance Authority of the Oregon Business Development Department (“OBDD”), and the City of St. Helens, Oregon (“Recipient”), and amends the Grant Contract between Recipient and OBDD, Project Number P23001, dated 08 August 2023, (“Contract”) for the above-named Project. Capitalized terms not defined in this amendment have the meanings assigned to them by the Contract.

**Recital:** The purpose of this amendment is to transfer funds in Exhibit E – Project Budget to include a new line item.

**The parties agree to:** Remove Exhibit E – Project Budget in its entirety and replace with the new Project Budget.

	OBDD Funds	Other / Matching Funds
Activity	Approved Budget	Estimated Budget
Engineering	\$2,234,700	\$1,120,000
Grant Administration	\$0	\$35,000
Legal Review/Fees	\$0	\$15,000
Permitting	\$245,300	\$0
Environmental Review	\$20,000	\$15,000
<b>Total</b>	<b>\$2,500,000</b>	<b>\$1,185,000</b>

OBDD will have no obligation under this amendment, unless within 60 days after receipt, the Recipient delivers to OBDD the following items, each in form and substance satisfactory to OBDD and its Counsel:

- (i) this amendment duly executed by an authorized officer of the Recipient; and
- (ii) such other certificates, documents, opinions and information as OBDD may reasonably require.

SIGNATURE PAGE FOLLOWS

Except as specifically provided above, this amendment does not modify the Contract, and the Contract shall remain in full force and effect during the term thereof. This amendment is effective on the date it is fully executed and approved as required by applicable law.



**STATE OF OREGON**

**CITY OF ST. HELENS**

acting by and through its  
Oregon Infrastructure Finance Authority  
of the Oregon Business Development Department

By: \_\_\_\_\_  
Edward Tabor, Infrastructure & Program  
Services Director

By: \_\_\_\_\_  
The Honorable Rick Scholl, Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED AS TO LEGAL SUFFICIENCY IN ACCORDANCE WITH ORS 291.047:**

\_\_\_\_\_  
Not required by OAR 137-045-0050