City Clerk's Office
Records Management

CONTRACTS & AGREEMENTS
ECM INDEX DATA

INTRLOC_00 — File Location

WA ST PUBLIC WORKS BOARD — Vendor Name

WA ST PUBLIC WORKS BRD
7/1/2026

Document Type:	Interlocal Amendment
Vendor Name:	WA ST PUBLIC WORKS BOARD
PO# Location:	INTRLOC-001
Effect Date:	8/15/2006
Term Date:	7/1/2026
CR#:	51802
Related CR#:	39846
Ordinance:	5672
Resolution:	
Leg Date:	
Vendor #:	69610
Description:	AMD#1 NE 24TH ST IMPROVEMENTS CONSTRUCTION LOAN INTERLOCAL AGREEMENT PO 611141-001 X-REF 39846

INTRLOC_00
INTERLOCAL AGREEMENTS
12/31/2099
S0017635 4

Notes:

Sep 30, 2014 FSU: M JDE: M SI: M ECM: M

611141.001

CR# 51802 DATE 9-30-14 LOC INTRLOC-001

AMENDMENT FACE SHEET #1

Loan Number: PW-06-962-006
PROJECT COMPLETION AMENDMENT

Washington State Department of Commerce

PUBLIC WORKS BOARD
PUBLIC WORKS TRUST FUND – CONSTRUCTION AND PRECONSTRUCTION LOANS

1. Contractor City of Bellevue 301 116th Ave SE PO Box 90012 Bellevue, WA 98009	**2. Contractor Doing Business As (optional)** N/A
3. Contractor Representative (only if updated) N/A	**4. Public Works Board Representative (only if updated)** N/A

5. Original Contract Amount $750,000.00	**6. DeObligation** $0.00	**7. Final Contract Amount** $750,000.00
8. Amendment Funding Source **Federal:** ☐ **State:** ☑ **Other:** ☐ **N/A:** ☐	**9. Amendment Start Date** Amendment Execution Date	**10. Amendment End Date** July 1, 2026
11. Federal Funds (as applicable): N/A	**Federal Agency:** N/A	**CFDA Number:** N/A

12. Amendment Purpose:
The purpose of this amendment is to certify the project completion for the Public Works Trust Fund Loan Number PW-06-962-006.

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 attachments and have executed this Agreement/Contract Amendment on the date below to start as of the date and year referenced above. 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, including Attachment I: Certified Project Completion Report. 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 BORROWER/CONTRACTOR	**FOR PUBLIC WORKS BOARD**
Signature	John LaRocque, Executive Director
GORAN SPARRMAN Print Name	Date
DIRECTOR, TRANSPORTATION DEPT. Title	**APPROVED AS TO FORM ONLY**
10-28-2010 Date	This 22nd Day of December, 2008 Rob McKenna Attorney General Signature on File Kathryn Wyatt Assistant Attorney General

AMENDMENT TERMS AND CONDITIONS

PUBLIC WORKS BOARD
PUBLIC WORKS TRUST FUND – CONSTRUCTION AND PRECONSTRUCTION LOANS

The purpose of this amendment is to acknowledge the project has been certified complete and the final loan amount, interest rate, and local share on Public Works Trust Fund Loan Agreement/Contract Number **PW-06-962-006** have been adjusted, if necessary, as reflected below.

The Public Works Board, (or its successor) a department of the state of Washington (hereinafter referred to as the "Board") and **City of Bellevue** (hereinafter referred to as the "Borrower/Contractor") agree to amend Public Works Trust Fund Loan Agreement/Contract Number **PW-06-962-006** as described below.

The amount of the loan shall be **$750,000.00**. The interest rate shall be **0.50%** per annum on the outstanding balance. The Borrower/Contractor pledges to use an amount of local funds as local project share of not less than **15.0%** of the total eligible portion of the project cost not funded by federal or state grants as identified in the Loan Agreement/Contract's Scope of Work.

The attachment to this amendment, Attachment 1: Certified Project Completion Report, includes the following sections: Chief Executive Officer and Project Engineer or Consultant Certifications; Estimated and Actual Project Costs by Cost Category; Estimated and Actual Project Funding; Final Loan Draw and Local Match Worksheet; and Performance Measures Report (for construction loans only).

ATTACHMENT I: CERTIFIED PROJECT COMPLETION REPORT

PUBLIC WORKS BOARD
PUBLIC WORKS TRUST FUND – CONSTRUCTION AND PRECONSTRUCTION LOANS

Loan Number: **PW-06-962-006**
Project Name: **Nr 24th Street Improvements**
Original or Extended Project Completion Date: **9/11/2010**

Contractor: **City of Bellevue**
Address: 450 110th Avenue NE
Bellevue, WA 98009-9012

Chief Executive Officer Certification

The Chief Executive Officer of the Borrower/Contractor certifies that:

- To the best of his/her knowledge, the financial information and data provided in this report is true and correct as of the signature date indicated below, and no project costs listed in this report incurred more than twelve (12) months before agreement/contract execution or after the date of the project completion;
- Records supporting the information provided in this report are on file and will be made available by the Borrower/Contractor upon request;
- There are no outstanding liens against this project; and
- Attached is a copy of the formal action accepting the project as being complete (FOR PRECONSTRUCTION LOANS ONLY).

Signature of Chief Executive Officer	Title: DIRECTOR, TRANSPORTATION DEPT
Print Name: GORAN SPARRMAN	Date of Signature: 10-28-2010

Project Engineer or Consultant Certification

The Project Engineer or Consultant of the Borrower/Contractor certifies that:

- To the best of his/her knowledge, the data provided in this report is true and correct as of the signature date indicated below;
- The project was completed in accordance with the Loan Agreement/Contract's Scope of Work; and
- The project was completed on 4-5-27-2007
  (Actual Date of Project Completion)

Signature of Project Engineer or Consultant	Title: Engineering Manager
Print Name: MICHAEL MATTAR	Date of Signature: 10/28/10

Section 1: Estimated and Actual Project Costs by Cost Category

COST CATEGORY	ESTIMATED COSTS	ACTUAL COSTS
Engineering Report (Preliminary Engineering)	$401,875.00	$572,866.00
Environmental Review	$10,350.00	$15,348.00
Historical Review/Cultural Review	$0.00	$0.00
Land/ROW Acquisition	$247,575.00	$346,189.00
Permits	$0.00	$0.00
Public Involvement/Information	$2,500.00	$3,985.00
Bid Documents (Design Engineering)	$0.00	$0.00
Construction	$2,338,300.00	$3,414,423.00
Other Fees: (Sales or Use Taxes)	$19,100.00	$0.00
Contingency: 9.80%	$230,000.00	
Other: CONSTRUCTION INSPECTION	$233,800.00	$211,091.00
Other: CITY LABOR	$197,500.00	$114,209.00
Other: WSDOT REVIEW	$12,000.00	$701.00
Other: Other Fees	$0.00	$51,984.00
TOTAL PROJECT COST	**$3,693,000.00**	**$4,730,796.00**

Section 2: Estimated and Actual Project Funding

TYPE OF FUNDING	SOURCE	ESTIMATED FUNDING	ACTUAL FUNDING
Grants and Other Non-Matching Funds			
Grant #1	GRANT	$1,200,000.00	$1,200,000.00
Grant #2		$0.00	$0.00
Grant #3		$0.00	$0.00
New Grant			$0.00
Total Grants and Other Non-Matching Funds		**$1,200,000.00**	**$1,200,000.00**
Loans			
This Loan Request	*Public Works Board*	*$750,000.00*	*$750,000.00*
Other Loan #1		$0.00	$0.00
Other Loan #2		$0.00	$0.00
Other Loan #3		$0.00	$0.00
New Loan			$0.00
New Loan			$0.00
	Total Loans	**$750,000.00**	**$750,000.00**
Local Revenue			
Local Revenue #1	LOCAL FUNDS	$1,743,000.00	$2,780,796.00
Local Revenue #2		$0.00	$0.00
Local Revenue #3		$0.00	$0.00
New Local Revenue			$0.00
	Total Local Revenue	**$1,743,000.00**	**$2,780,796.00**
Other Funds			
Other Funds		$0.00	$0.00
Interest Earned on Investment of PWTF Loan Funds			$0.00
	Total Other Funds	**$0.00**	**$0.00**
TOTAL PROJECT FUNDING		**$3,693,000.00**	**$4,730,796.00**

Section 3: Final Loan Draw and Local Match Worksheet

		Line
PWTF Total Loan Amount at Loan Contract Execution	$750,000.00	1
Costs Incurred after Loan Contract Execution	$4,730,796.00	2
Costs Incurred up to 12 Months before Loan Contract Execution	$0.00	3
Total Actual Eligible Project Costs	$4,730,796.00	4
Total Actual State and Federal Grants	$1,200,000.00	5
Reimbursable Eligible Project Costs	$3,530,796.00	6
Percentage of Project Reimbursed by PWTF Loan at Loan Contract Execution	85.00%	7
PWTF Share of Reimbursable Eligible Project Costs	$3,001,176.60	8
Interest Earned on Investment of PWTF Loan Funds (should match the amount under the Actual Funding Column in Section 2)	$0.00	9
Maximum Eligible Cost for Reimbursement by PWTF Loan	$3,001,176.60	10
Lesser of Total Loan Amount or Maximum Eligible Cost	$750,000.00	11
Lesser of Maximum Eligible Cost or Costs Incurred after Loan Execution	$750,000.00	12
Total Amount of Loan Desired if Less than Eligible Cost (should match "This Loan Request" amount under the Actual Funding Column in Section 2)	$750,000.00	13
PWTF Loan Total Amount Drawn to Date	$712,500.00	14
Final Draw: Maximum Eligible Cost (or Total Amount of Loan Desired) less the PWTF Loan Total Amount Drawn to Date (If negative amount, a refund is required.)	$37,500.00	15
Actual Local Share: Reimbursable Eligible Project Costs less the Sum of Interest Earned on Investment of PWTF Loan Funds and Amount of Loan	$2,780,796.00	16
Local Share Percentage at Project Completion	78.76%	17

Current Interest Rate	New Interest Rate
0.50%	0.50%

Final Draw (or refund due from Borrower/Contractor if $ amount on Line 15 is negative)	De-Obligation
$37,500.00	$0.00

Section 4: Performance Measures Report–CONSTRUCTION LOANS ONLY

Performance Measure	System	Current Measure	Proposed Measure	Amount of Change	Anticipated/ Completion Date*
Reduce collisions	Road	15	12	3	6/1/2011
Reduce Traffic injuries	Road	7	4	3	6/1/2011
N/A	Road				

* If the performance measure is not yet completed, this date represents the anticipated date on which the Borrower/Contractor will submit a Performance Measure Report/Update to the Public Works Board.

FINAL VOUCHER/REFUND INVOICE INSTRUCTIONS

DE-OBLIGATION: Borrowers/Contractors have the option to de-obligate (not take) the final loan draw. In this case, the de-obligation amount will be deducted from the final loan amount.

FINAL DRAW: If the Final Loan Draw (Line 15 in Section 3) is a positive amount, a final voucher will need to be signed and dated by the person authorized to sign vouchers on behalf of the Borrower/Contractor. Signing the voucher certifies that the funds disbursed will be used for eligible activities associated with the Loan Agreement/Contract's Scope of Work. Please use the attached pre-filled A19 Voucher form. **Mail the final voucher together with the signed amendment and attachments to the Contracts Administration Unit.** The final voucher needs to be received and processed by the Contracts Administration Unit **prior** to the execution of the Project Completion Amendment and changing your project's status to "Project Complete." A Washington State Warrant (check) or a direct deposit payment in the amount of the Final Loan Draw will be sent to the Borrower/Contractor within 14 days of voucher approval.

REFUND DUE: If the Final Loan Draw (Line 15 in Section 3) is a negative amount, the loan has been overdrawn and the Borrower/Contractor must refund to the Public Works Board the amount overdrawn. A refund invoice for the due amount is attached. **Please follow the instructions in the Invoice and send your refund check to the Department of Commerce.**

CR #: 51802 Date: 9-30-14 Loc: WTRLOC-001 PO #: 611141.001

City of Bellevue
Finance - Contracting Services
425-452-7876

Grant Agreement Routing Form

Current Agreement Information

Agreement Title:
Public Works Trust Fund Loan Amendment 1

Agreement Description:
This amendment certifies project completion for PWTFL PW-06-962-006 - NE 24th Street

Agreement Form:
Vendor Agreement Document

Agreement Type: Revenue Agreement
Document Type: Renewal
Agreement Manager: Toni Finco
Agreement Amount: $0.00
Total Aggregate Value: $750,000.00

Project Information:

Project Name: NE 24th Street Non-Motorized Impr
Department: Transportation

Project Manager:
Are matching funds required on this project? No

Granting Organization Information:

Funding Agency: Public Works Board
Administrative Agency: Public Works Board
Administrative Agency JDE Vendor #: 69610
Funding Program Name: Public Works Trust Fund Loan

Agreement Terms:

Original Effective Date: 08/15/2006 (actual date)
End Date: 07/01/2026 (actual date)

Related Agreement Information:

Is this a renewal/amendment? Yes
Amendment #: 1
Amendment Effective Date: 12/02/2010
Original PO #: 611141-000

Original Agreement Amount: $750,000.00
Total Value of Previous Amendments: $0.00

Council Approval:

Council Award Date: 5/15/2006 **Ordinance #:** 5673 **Resolution #:** N/A

Route:

		In	Out
Procurement Services:			
Accounting:			
Information Technology:	Not Required		
Legal:			
Insurance Reviewed By:			
Department Director:			
Procurement Services:			
Return To:			
City Clerk's Office:			

amendment 1 - not previously routed.
pls enter into ECM. Thanks AC

Document Management Information:

CIP Plan #: PW-W/B-69
Budget Fund: Capital
Funding Source: Local/Other

JDE Project Number: 611141-000
Explanation:

Budget Information:

There is no budget requirement for this agreement.

Year	Description	JDE Account Number	Amount

Additional Comments: