

AMENDMENT NO. 1 TO AGREEMENT

This AMENDMENT, entered into effective on _____, is between the State of California, acting by and through its Department of Transportation, referred to herein as "CALTRANS", and the

County of El Dorado, a political subdivision of the State of California, referred to hereinafter as "COUNTY".

RECITALS

1. CALTRANS and COUNTY, collectively referred to herein as PARTNERS, entered into Cooperative Agreement 03-0525 (AGREEMENT) dated on May 7, 2013.
2. AGREEMENT outlined the terms and conditions for the Project Approval and Environmental Document (PA&ED), Plans, Specifications, and Estimate (PS&E), Right of Way (R/W) and Construction components of the improvement project between Pleasant Valley Road and Diamond Springs Parkway on State Route 49, referred to hereinafter as "PROJECT".
3. Since execution of AGREEMENT, PARTNERS have agreed to enter into Amendment No. 1 to AGREEMENT (AMENDMENT) in order to add CALTRANS as a funding partner. CALTRANS will contribute \$1,000,000 in SHOPP Minor funds towards construction capital costs.
4. A revised funding summary is attached and made part of this Amendment.

IT IS THEREFORE MUTUALLY AGREED:

1. A revised funding summary is attached and made part of the AGREEMENT. Any reference to the funding summary in the AGREEMENT is deemed to refer to the revised funding summary attached herein.
2. All other terms and conditions of the AGREEMENT shall remain in full force and effect.
3. This AMENDMENT is deemed to be included and made part of the AGREEMENT.

SIGNATURES

PARTIES declare that:

1. Each party is an authorized legal entity under California state law.
2. Each party has the authority to enter into this Agreement.
3. The people signing this Agreement have the authority to do so on behalf of their public agencies.

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

COUNTY OF EL DORADO

By: _____
Thomas L. Brannon
Deputy District Director,
D3 Programming & Project Management

By: _____
Chair, Board of Supervisors

CERTIFIED AS TO FUNDS:

ATTEST:

By: _____
District Project Control Officer

By: _____
James S. Mitrison
Clerk of the Board of Supervisors

APPROVED AS TO FORM AND
PROCEDURE:

By: _____
Steven M. Pedretti
Director, Community Development
Agency

FUNDING SUMMARY Number 2

Project Number: 0300000061

Agreement: 03-0525 A1

Part I – FUNDING SUMMARY table

Funding Source	Funding Partner	Fund Type	PA&ED Support	PS&E Support	R/W Capital	R/W Support	CON Capital	CON Support	Totals by Fund Type
IMPLEMENTING AGENCY - >			COUNTY	COUNTY	COUNTY		COUNTY		
STATE	CALTRANS	SHOPP	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
LOCAL	COUNTY	Local	\$55,000	\$401,000	\$1,200,000	\$175,000	\$3,500,000	\$617,000	\$5,948,000
		Totals by Component	\$55,000	\$401,000	\$1,200,000	\$175,000	\$4,500,000	\$617,000	\$6,948,000

This table represents full funding of each PROJECT COMPONENT in Agreement 03-0525.

Billing and payment details follow.

FUNDING SUMMARY Number 2

Project Number: 0300000061

Agreement: 03-0525 A1

Part II – Billing and Payment Details

Cost: PA&ED (Project Approval and Environmental Document)

1. Each PARTNER listed below will do work for PA&ED as described in the SCOPE SUMMARY of this Agreement:

- COUNTY

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- No invoicing will occur for this PROJECT COMPONENT.

Cost: PS&E (Plans, Specifications, and Estimate)

2. Each PARTNER listed below will do work for PS&E as described in the SCOPE SUMMARY of this Agreement:

- COUNTY

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- No invoicing will occur for this PROJECT COMPONENT.

Cost: Right of Way (R/W) Support

3. Each PARTNER listed below will do work for R/W SUPPORT as described in the SCOPE SUMMARY of this Agreement:

- COUNTY

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- No invoicing will occur for this PROJECT COMPONENT.

FUNDING SUMMARY Number 2

Project Number: 0300000061

Agreement: 03-0525 A1

Cost: R/W CAPITAL

4. COUNTY is the IMPLEMENTING AGENCY for R/W CAPITAL as described in the Responsibilities section of this Agreement.

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- No invoicing will occur for this PROJECT COMPONENT.

Cost: CONSTRUCTION SUPPORT

5. Each PARTNER listed below will do work for CONSTRUCTION SUPPORT as described in the SCOPE SUMMARY of this Agreement:

- COUNTY

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- No invoicing will occur for this PROJECT COMPONENT.

Cost: CONSTRUCTION CAPITAL

6. CALTRANS will invoice COUNTY for the actual cost of any SFM as a CONSTRUCTION CAPITAL cost.

After PARTNERS agree that all WORK is complete, CALTRANS will submit a final accounting for all SFM costs. Based on the final accounting, PARTNERS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.

7. COUNTY is the IMPLEMENTING AGENCY for CONSTRUCTION CAPITAL as described in the Responsibilities section of this Agreement.

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- COUNTY will submit monthly invoices to CALTRANS for CALTRANS' actual share of costs.
- CALTRANS will pay invoices within forty-five (45) calendar days of receipt.

After PARTNERS agree that all WORK is complete, COUNTY will submit a final accounting for expenditures paid by CALTRANS. Based on the final accounting, PARTNERS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.

FUNDING SUMMARY Number 2

Project Number: 0300000061
Agreement: 03-0525 A1

Part III – Signature Page

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

COUNTY OF EL DORADO

APPROVED

APPROVED

By _____
John Holder
Project Manager

By _____
Matthew Smeltzer
Deputy Director, Engineering

Date _____

Date _____

District Project Control Officer

HQ Accounting