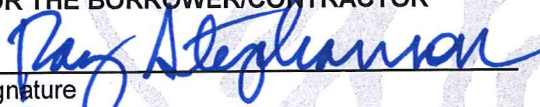


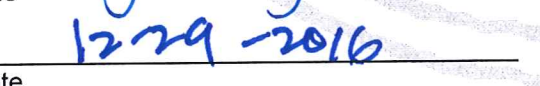
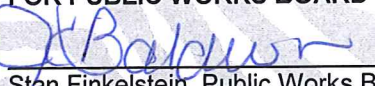



AMENDMENT FACE SHEET

Loan Number: PC13-961-008
Amendment Number: A

Washington State Department of Commerce
PUBLIC WORKS BOARD

1. Contractor City of Everett 3200 Cedar Street Everett, WA 98201		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 \$ 10,000,000.00	6. Amendment Amount N/A	7. New Contract Amount \$ 10,000,000.00	
8. Amendment Funding Source Federal: <input type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>		9. Amendment Start Date Amendment Execution Date	10. Amendment End Date June 1, 2032
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 revise the Scope of Work of the Loan. 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. 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  Signature  Print Name  Title  Date		FOR PUBLIC WORKS BOARD  Signature Stan Finkelstein, Public Works Board Chair  Date APPROVED AS TO FORM ONLY This 14 th Day of March, 2013 Bob Ferguson Attorney General Signature on File Kathryn Wyatt Assistant Attorney General	

ATTEST:

 City Clerk

AMENDMENT TERMS AND CONDITIONS

Washington State Department of Commerce
PUBLIC WORKS BOARD

Contractor/Borrower: City of Everett
Contract Number: PC13-961-008
Amendment Number: A

The purpose of this amendment is to revise the Scope of Work of the above referenced Public Works Trust Fund Agreement/Contract Number.

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 loan as described below.

The **SCOPE OF WORK** is amended to delete the original declared Scope of Work and replace it with the **SCOPE OF WORK** as shown on the attached Declarations Page. The Scope of Work, where referenced in the Contract's Special Terms and Conditions section, shall refer to this amended text.

AMENDMENT DECLARATIONS

CLIENT INFORMATION

Legal Name:	City of Everett
Loan Number:	PC13-961-008
Federal Tax Identification Number:	916001248
State Wide Vendor Number:	SWV0000348

PROJECT INFORMATION

Project Title:	Everett Water Pollution Control Facility Expansion
Project City:	Everett
Project State:	Washington
Project Zip Code:	98201-4516

LOAN INFORMATION

Loan Amount:	\$ 10,000,000.00
Loan Term:	20
Interest Rate:	0.50%
Payment Month:	June 1st
Earliest Date for Construction Reimbursement:	9/1/2011
Time of Performance:	60 months from Contract execution date to Project Completion date.

SPECIAL TERMS AND CONDITIONS GOVERNING THIS LOAN AGREEMENT

N/A

AMENDMENT DECLARATION (continued)

Loan Number: **PC13-961-008**
Project Title: **Everett Water Pollution Control Facility
Expansion**

Scope of Work (revised):

This loan funds design and construction of additional capacity at Everett's Water Pollution Control Facility and includes a trickling filter, contact channel, and secondary clarifier.

The project costs include, but are not limited to, engineering, historical, cultural and environmental documentation, permits, public involvement, easements, bid documents, & construction. These improvements will allow the jurisdiction to meet Local, State, and Federal requirements.

Amendment A

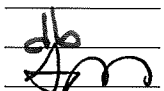
EVERETT CITY COUNCIL AGENDA ITEM COVER SHEET

PROJECT TITLE:

Amendment A to Public Works Trust Fund Loan PC13-961-008 to facilitate funding of the Phase C Expansion at the Water Pollution Control Facility

_____ Briefing
_____ Proposed Action
_____ Consent
_____ Action
_____ First Reading
_____ Second Reading
_____ Third Reading
_____ Public Hearing
_____ Budget Advisory

COUNCIL BILL # _____
Originating Department Public Works
Contact Person Dave Davis
Phone Number 425-257-8913
FOR AGENDA OF December 28, 2016

Initialed by:
Department Head _____
CAA _____
Council President 

Location **Preceding Action** **Attachments** **Department(s) Approval**
Water Pollution Control Loan Agreement 9/10/12 Amendment A Public Works
Facility

Amount Budgeted	\$ 10,000,000	
Expenditure Required	-0-	Account Number(s): UP3412
Budget Remaining	-0-	Everett WPCF Expansion , Phase C
Additional Required	-0-	

DETAILED SUMMARY STATEMENT:

The Public Works Department was successful in obtaining a low-interest Public Works Trust Fund Loan in the amount of \$10,000,000 to facilitate funding of the Phase C Expansion at the Water Pollution Control Facility. All of the loan funds have been received but components of the project that were in the original loan application scope of work; anaerobic digesters and a co-generation facility, have not been constructed.

In order to proceed with closing out the loan, the Public Works Board has requested that the City sign a scope revision amendment followed by a loan closeout amendment. This Amendment A incorporates the revised scope into the loan documents.

Upon receipt of the signed Amendment A, the Public Works Board will prepare loan closeout documents and the City can proceed with closing out the loan within the timeframe approved in the original loan agreement.

RECOMMENDATION (Exact action requested of Council):

Authorize the Mayor to sign Amendment A to Public Works Trust Fund Loan PC13-961-008 to facilitate funding of the Phase C Expansion at the Water Pollution Control Facility.

*Council Approved
on 5/13/16*