

AMENDMENT FACE SHEET

Loan Number: PC12-951-085
Amendment Number: A
Washington State Department of Commerce
PUBLIC WORKS BOARD
Construction Loan Contract

1. Contractor City of Redmond P.O. Box 97010 Planning Dept./Transportation & Engineer Redmond, WA 98073-9710		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 \$4,430,000.00	6. Amendment Amount N/A	7. New Contract Amount N/A	
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. Contract End Date June 1, 2031
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 correct a processing error that caused the contract completion dates to be incorrectly displayed in the contract document. 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 Contract on the date below to start as of this date of execution. 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: Declarations Page, Amendment Terms and Conditions including all attachments. 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 Contract to "Agreement" or "Contract" shall mean the "Agreement As Amended" or "Contract As Amended," respectively.			
FOR THE BORROWER/CONTRACTOR Signature <u></u> Print Name <u>JAKE CHRISTENSEN</u> Title <u>DEPUTY CITY ADMINISTRATOR</u> Date <u>12/13/12</u>		FOR PUBLIC WORKS BOARD Signature <u></u> John LaRocque, Executive Director Date <u>1/8/13</u> APPROVED AS TO FORM ONLY This 18 th Day of December, 2008 Rob McKenna Attorney General Signature on File _____ Kathryn Wyatt Assistant Attorney General	

AMENDMENT TERMS AND CONDITIONS

Washington State Department of Commerce
PUBLIC WORKS BOARD
Construction Loan Contract

Contractor/Borrower: City of Redmond
Contract Number: PC12-951-085
Amendment Number: A

The Public Works Board (or its successors), a department of the State of Washington, (hereafter referred to as the "Board") and the Contractor, listed on the Face Sheet, agree to amend the declared loan by modifying the contract completion dates in the following sections to reflect the term and completion date as set for below.

Contract Face Sheet:

(Item 8: Contract End Date)

Contract End Date: June 1, 2031,

Part 1 Special Terms and Conditions:

1.14. Rate and Term of Loan

(2nd sentence modified to read as follows):

The term of the loan shall not exceed 20 years, with the final payment due June 1, 2031.

1.17. Repayment

(2nd paragraph, 3rd sentence is modified to read as follows):

The final payment shall be on or before June 1, 2031, of an amount sufficient to bring the loan balance to zero.

AMENDMENT DECLARATIONS

CLIENT INFORMATION

<i>Legal Name</i>	City of Redmond
<i>Loan Number</i>	PC12-951-085

PROJECT INFORMATION

<i>Title</i>	161st Ave. NE Extension (Redmond Central Square)
<i>Project City</i>	Redmond
<i>Project State</i>	Washington
<i>Project Zip</i>	98073-9710

LOAN TERMS and CONDITIONS

<i>Loan Amount</i>	4,430,000.00
<i>Loan Term</i>	20
<i>Interest Rate</i>	0.50
<i>Loan Reimbursement Date</i>	
<i>Payment Month</i>	June 1
<i>Time of Performance</i>	60 months from Contract Execution to Project Completion date.

AMENDMENT DECLARATIONS (continued)

SCOPE OF WORK

Loan Number	PC12-951-085
Title	161st Ave. NE Extension (Redmond Central Square)
Scope of Work	<p>This road improvement project will extend 161st Ave NE and construct related intersection improvements, resulting in a reduction of vehicle miles traveled and improved access in downtown Redmond. It will also include improvements to protect the endangered species in the Sammamish River.</p> <p>Project activities include, but are not limited to, archaeological and cultural work, right of way acquisition, permits, public involvement, bid documents, contingency, and construction. The project will allow the City to meet local, state, and federal requirements.</p>