

Contract Number		
SAP Number		

San Bernardino County Flood Control District

Department Contract Representative Telephone Number	Michael B. Fam 909-387-8120	
relephone Number	909-307-0120	
Contractor	City of Ontario	
Contractor Representative	Tricia Maruki	
Telephone Number	909-395-2188	
Contract Term	Not Applicable	
Original Contract Amount	\$21,900,000	
Amendment Amount	\$4,162,500	
Total Contract Amount	\$26,062,500	
Cost Center	1910002518 F02699	
Contractor	City of Chino	
Contractor Representative	Hye Jin Lee	
Telephone Number	909-334-3310	
Contract Term	Not Applicable	
Original Contract Amount		
Amendment Amount		
Total Contract Amount		
Cost Center		

IT IS HEREBY AGREED AS FOLLOWS:

AGREEMENT 21-89 - AMENDMENT NO. 1

WHEREAS, on January 26, 2021, the San Bernardino County Flood Control District (DISTRICT), the City of Chino (CHINO) and the City of Ontario (ONTARIO), and may hereinafter be individually referred to as a "PARTY" and, collectively referred to as the "PARTIES" entered into Contract No. 21-89 (AGREEMENT) under which the PARTIES agreed to cooperate and jointly participate in the development, funding, and construction of a drainage facility, generally referred to as the San Antonio Avenue Storm Drain, located on San Antonio Avenue, running northerly from the Sultana-Cypress Storm Drain in the City of Chino to Phillips

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Street and easterly on Phillips Street to Oakland Avenue in the City of Ontario (hereinafter referred to as the "PROJECT"); and

WHEREAS, Sections 4.10 and 4.14 of the AGREEMENT authorize the PARTIES to amend the AGREEMENT to modify the PROJECT cost so long as such written amendment is approved by the PARTIES; and

WHEREAS, ONTARIO and CHINO now desire to amend the PROJECT cost including contingency cost due to increased material and construction costs; and

WHEREAS, the new estimated **PROJECT** cost is Thirty-Four Million Seven Hundred and Fifty Thousand Dollars (\$34,750,000); and

WHEREAS, the PARTIES agree that the DISTRICT will contribute to the total PROJECT costs by reimbursing ONTARIO 75% of the estimated PROJECT cost, in an amount not to exceed Twenty-Six Million and Sixty-Two Thousand and Five Hundred Dollars (\$26,062,500), as illustrated in Exhibits A and B to the AGREEMENT; and

WHEREAS, the PARTIES agree that CHINO and ONTARIO will share in the total PROJECT costs by contributing 25% of the estimated PROJECT cost, in the amount of Eight Million Six Hundred and Eighty-Seven Thousand and Five Hundred Dollars (\$8,687,500), at the cost sharing ratio of 10% (CHINO) to 90% (ONTARIO), as illustrated in Exhibit A to the AGREEMENT; and

WHEREAS, the PARTIES understand that the DISTRICT does not currently have the full funding available for its share of the cost to fund the PROJECT within its Flood Control Zone 1 construction budget and, therefore, will reimburse ONTARIO per the reimbursement schedule, as stipulated under Section 2.1 of the AGREEMENT and outlined in Exhibit B to this Amendment No. 1; the DISTRICT reserves the right to amend the reimbursement schedule should an event occur that requires the DISTRICT to re-allocate funding from improvement projects, such as this PROJECT, to maintain and repair its facilities; and

WHEREAS, the **DISTRICT** is currently reviewing Flood Control Permit FCCON-2023-00121 for the **PROJECT**; and

WHEREAS, the increased PROJECT cost will not have any negative impact to the PROJECT schedule; and

WHEREAS, the PARTIES agree that increasing the PROJECT cost including contingency cost will have mutual benefit to all PARTIES; and

NOW, THEREFORE, IT IS UNDERSTOOD AND MUTUALLY AGREED AS FOLLOWS:

1. The Fifth Recital of the **AGREEMENT** is hereby deleted and replaced with the following:

WHEREAS, the estimated **PROJECT** cost is Thirty-Four Million Seven Hundred and Fifty Thousand Dollars (\$34,750,000) as shown on Exhibit A; and

2. The Seventh Recital of the **AGREEMENT** is hereby deleted and replaced with the following:

WHEREAS, the PARTIES agree that the DISTRICT will contribute to the total PROJECT costs by reimbursing ONTARIO 75% of the estimated PROJECT cost, in an amount not to exceed Twenty-Six Million and Sixty-Two Thousand and Five Hundred Dollars (\$26,062,500), which includes contingency costs, as illustrated in Exhibits A and B; and

3. The Eighth Recital of the **AGREEMENT** is hereby deleted and replaced with the following:

WHEREAS, the PARTIES agree that CHINO and ONTARIO will share in the total PROJECT costs by contributing 25% of the estimated PROJECT cost, in the amount of Eight Million Six Hundred and Eighty-Seven Thousand and Five Hundred Dollars (\$8,687,500), at the cost sharing ratio of 10% (CHINO) to 90% (ONTARIO), as illustrated in in Exhibit A; and

- 4. Section 2.1 of the **AGREEMENT** is hereby deleted and replaced with the following:
 - 2.1 Pay to **ONTARIO** the amounts within the given Fiscal Year upon availability of funds as outlined in Exhibits A and B starting in Fiscal Year 2023/2024 for **DISTRICT's** share of the cost of the **PROJECT**. **DISTRICT's** total funding participation under this **AGREEMENT** shall not exceed Twenty-Six Million and Sixty-Two Thousand and Five Hundred Dollars (\$26,062,500), which includes contingency costs, as illustrated in Exhibits A and B., **ONTARIO** shall submit details of potential contingencies in writing and receive written approval from the **DISTRICT** prior to incurring any such costs. **DISTRICT's** reimbursement payments, up to the maximum per fiscal year, will be made no more frequently than quarterly, pursuant to Section 1.16. **ONTARIO** and **CHINO** shall be responsible for and pay the total cost for the **PROJECT** and pre-approved contingencies in excess of **DISTRICT's** share per the **RATIO** and as stipulated in this paragraph. **DISTRICT's** financial obligations for payments for Fiscal Year 2024/2025 and thereafter are subject to and limited by the **DISTRICT's** Board of Supervisors budgetary and appropriation process.
- 5. Section 2.3 of the **AGREEMENT** is hereby deleted and replaced with the following:
 - 2.3 Pay its share of **PROJECT** costs based on the **RATIO** as shown in Exhibit A; the **DISTRICT's** share of funding for the **PROJECT** shall not exceed Twenty-Six Million and Sixty-Two Thousand and Five Hundred Dollars (\$26,062,500), which includes contingency costs, as illustrated in Exhibits A and B.
- 6. Section 3.1 of the **AGREEMENT** is hereby deleted and replaced with the following:
 - 3.1 Pay the amounts within the given Fiscal Year upon availability of funds as outlined in Exhibit B starting in Fiscal Year 2023/2024 to **ONTARIO** for its share of the cost of the **PROJECT**. **CHINO's** funding participation shall be a minimum of 2.5 percent (2.5%) towards the estimated **PROJECT** cost or \$868,750, plus an additional amount of pre-approved project contingencies per the **RATIO**. **ONTARIO** shall submit details of potential contingencies in writing and receive written approval from the **DISTRICT** and **CHINO** prior to incurring any such costs. **CHINO's** reimbursement payments, up to the maximum per fiscal year, will be made no more frequently than quarterly, pursuant to Section 1.16. **ONTARIO** and **CHINO** shall be responsible for and pay the total cost for the **PROJECT** and pre-approved contingencies in excess of **DISTRICT's** share per the **RATIO** and as stipulated in this Section 3.1. **CHINO's** financial obligations for payments are subject to and limited by **CHINO's** City Council's budgetary and appropriation process.
- 7. Section 4.2 of the AGREEMENT is hereby deleted and replaced with the word, "Reserved."
- 8. Section 4.10 of the **AGREEMENT** is hereby deleted and replaced with the following:

The **PARTIES** acknowledge that final **PROJECT** costs may ultimately exceed current estimates of **PROJECT** costs. Any additional **PROJECT** costs resulting from increase bid prices or change orders (but not unforeseen conditions or requested additional work by a **PARTY** which are addressed in Section 4.11 below) over the estimated total **PROJECT** cost shall be borne by each **PARTY** as provided in Exhibits A and B. Notwithstanding the foregoing, the **DISTRICT's** share of the **PROJECT** shall not exceed Twenty-Six Million and Sixty-Two Thousand and Five Hundred Dollars (\$26,062,500), which includes contingency costs, as illustrated in Exhibits A and B.

- 9. Exhibits A and B of the **AGREEMENT** are deleted and replaced with the attached Exhibits A and B.
- 10. Unless amended as set forth herein, all terms and conditions of the **AGREEMENT** shall remain unchanged and in full force and effect.
- 11. The **PARTIES** agree that this Amendment No. 1 may be executed in counterparts, each of which shall be deemed to be an original, but both of which together shall constitute one and the same instrument,

and that a photocopy or facsimile may serve as an original. If this Amendment No. 1 is executed in counterparts, no signatory hereto shall be bound until all **PARTIES** have fully executed a counterpart of this Amendment No. 1. The Parties shall be entitled to sign and transmit an electronic signature of this Amendment No. 1 (whether by facsimile, PDF, or other email transmission), which signature shall be binding on the party whose name is contained therein. Each Party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Amendment No. 1 upon request.

12. This Amendment No. 1 shall take effect on the date it is signed by the **PARTIES**.

[Signatures continued on next page]

IN WITNESS WHEREOF, this Amendment No. 1 has been fully executed on behalf of the **DISTRICT**, **CHINO**, and **ONTARIO** by their duly authorized officers, effective as of the last date hereunder written.

CITY OF ONTARIO

(Print or type name of corporation, comp	any, contractor, etc.)
By (Authorized signature - sig	gn in blue ink)
Name(Print or type name of pers	con signing contract)
Title	
(Print or Typ	pe)
Dated:	
Address	
Approved as to Legal Form	Attested by the CITY Clerk
► The CITY Attorney	The CITY Clerk
) Date	Date

CITY OF CHINO

(Print or ty	pe name of corporation, company, con	tractor, etc.)
Ву ▶		
<u> </u>	(Authorized signature - sign in blue	e ink)
Name		
	(Print or type name of person signil	ng contract)
Title		
	(Print or Type)	
Dated:		
_		
Address		
Approved as	to Legal Form	Attested by the CITY Clerk
>		-
The CITY At	torney	The CITY Clerk
Date		Date

SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT

Dawn Rowe, Chair, Board of Supervis	sors	
Dated:		
SIGNED AND CERTIFIED THAT A C		
DOCUMENT HAS BEEN DELIVERE CHAIRMAN OF THE BOARD	D TO THE	
Lynna Monell, Clerk	of the Board	
Ву		
Deputy		
FOR COUNTY USE ONLY		
Approved as to Legal Form	Reviewed for Contract Compliance	Reviewed/Approved by District
>	_ _	
Sophie A. Curtis, Deputy County Counsel	Andy Silao, P.E.	Noel Castillo, Chief Flood Control Engineer
Date	Date	Date