

Amendment #1 to the Original Phase V Funding Agreement
Between the State of Nevada
Acting By and Through Its Division of State Lands and the
Conservation and Resource Protection Grant Program
(Grantor)

901 S. Stewart St., Suite 5003, Carson City, NV 89701

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And

Washoe County Community Service Department- Regional Parks & Open
Space

PO Box 11130, Reno NV 89520

phone: (775) 823-6500

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THE PURPOSE OF completing the Lake Tahoe Shared Use Path System;

WHEREAS, at the general election on November 5, 2002 Nevada's voters approved a conservation initiative generated by Assembly Bill 9, Statutes of Nevada, 17th Special Session of the 2001 Nevada State Legislature, Chapter 6, referred to as Question 1, and authorized the issuance of general obligation bonds in the face amount of \$200,000,000 to carry out this program; and

WHEREAS, the Nevada legislature authorized the State Land Registrar to establish a conservation and resource protection grant program and administer the issuance of general obligation bonds in the face amount of \$65,500,000; and

WHEREAS, \$5,000,000 of the above \$65,500,000 is allocated to enhance and develop the path system in the Lake Tahoe area within the jurisdictions of Douglas County, Washoe County, and Carson City; and

WHEREAS, the State Land Registrar has determined this project is both necessary and in the best interests of the State of Nevada;

NOW, THEREFORE, in consideration of the aforesaid premises, the Parties mutually agree as follows:

FUNDING AGREEMENT AND MODIFICATION. The Nevada Division of State Lands (NDSL) Question 1 Funding Agreement, Lake Tahoe Shared Use Path System, WA-LT-112017, is hereby amended to include the following revisions to the project Budget and Extension Of Time. This funding agreement shall be effective from July 1, 2017 to December 31, 2019, unless sooner terminated by either Party as specific in paragraph 10 of the original agreement.

Lake Tahoe Shared Use Path Phase V

Question 1 Project Budget

Project Task/Item	Funding Source				Subtotal
	Question 1 Request	Match, Cash*	Match, Inkind	Other Non-Qualifying Costs	
Task 1. Administration/Grant TTD	\$90,000.00				\$90,000.00
Task 2. Administration/Grant- Washoe County	\$5,000.00				\$5,000.00
Task 3. Nevada Stateline to Stateline Bikway- Engineering & Construction Phase III (Central Corridor)	\$303,729.72				\$303,729.72
Task 4. Nevada Stateline to Stateline Bikeway- Engineering & Construction Phase II (No Demo)	\$1,751,798.40				\$1,751,798.40
Match (Federal Lands Highway 1/2%, Scenic Byways Funds, Rec Trails Funds, Public Lands Highways Funds)	\$17,890,010.00	\$17,890,010.00			\$17,890,010.00
Subtotal	\$2,150,528.12	\$17,890,010.00			\$20,040,538.12
Total Qualifying Project Cost					\$20,040,538.12
Total Project Cost					\$20,040,538.12

Total Match

\$17,890,010.00

Total Q1 Request

\$2,150,528.12

Total Qualifying Project Cost

\$20,040,538.12



COST: Grantor agrees to provide a maximum of 50 percent, of the total project cost (the amount actually expended and necessary for the construction and completion of the described project), contingent upon Grantee's compliance with all of the terms and conditions herein. Grantee is required to provide a minimum of 50 percent, of the total project cost as its local share.

This Funding Agreement Modification constitutes the entire modification and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the modification hereof. This first modification to the original Funding Agreement shall not be binding upon the parties unless signed by the respective parties hereto.

No amendments or modifications to the Funding Agreement other than those expressed above are intended. All other provisions of the Funding Agreement shall remain binding as originally executed. The total grant award is \$2,150,528.12

IN WITNESS WHEREOF, the parties hereto have caused this Funding Agreement to be signed and intend to be legally bound thereby.

<u>Charlie Donohue</u>	<u>2/13/19</u>	<u>Administrator/State Lands Registrar</u>
Charlie Donohue	Date	Grantor's Title
Grantor Signature		

<u></u>	<u></u>	<u></u>
Grantee Signature	Date	Grantee's Title

Department of Conservation and Natural Resources
AB 9/QUESTION 1 (2001 Special Legislative Session)

WORK PLAN/ AMENDMENT #1

For the Period of: July 1, 2017 through December 31, 2019.

1. Project Name:
2. Recipient Name:

WA-LT-112017	Lake Tahoe Shared Use Path - Phase V
	Washoe County
	Susan Dees, (775) 328-2044

3. Project Manager (& Phone Number):
4. Project Description. Include explanation justifying use and eligibility of AB9/Q1 fund. Also cite specific legislation that this project falls under (attach additional pages, as needed):

Project Description: Phase V of the Lake Tahoe Bike Path Project, otherwise known as the Nevada Stateline to Stateline Bike Facility Project, shall include, but not be limited to, final engineering and construction, of Phase 2 (North Demonstration Project)- Incline to Sand Harbor, approximately 3 miles of path and visitor amenities; and the environmental analysis , preliminary engineering and potential final design of Phase 3 (Central Corridor)- Sand Harbor to Hwy 50, approximately 8 miles of path and visitor amenities. Work Plan/Schedule: Phase II - North Demonstration Project – The construction is currently in progress with the SQ-1 portion of the invoicing scheduled to be complete by December 2017 but no later than July 2018. The path construction is dependent upon weather and the limited Tahoe construction season. The current construction, for the major work on the path, is scheduled to be complete by fall 2018 with minor cleanup and full completion by summer 2019. Phase III – Central Corridor – The environmental analysis and preliminary engineering of the Central Corridor is currently underway. It is a joint Environmental Analysis with the USFS and TRPA. Final design will potentially follow the completion of the environmental analysis. Field Work – in progress complete spring 2018; Public Scoping Meeting – fall 2017; Preliminary Engineering – in progress through spring 2018; Public Draft Review and Comment Period – summer until fall 2018; Final Decision – fall 2018.

Justification: The project is eligible to receive funding under Subsection 7(a)(7) of Section 2 of AB9 that allows grants to Douglas County, Washoe County, and Carson City for the enhancement and development of the Lake Tahoe Path System. Funding Source: Bond Sale 2015G \$1,001,865.53, Bond Sale 2017C \$1 Million Tahoe Bike Path Category, and \$148,662.47 from Rec Trail Category.

5. Project Beginning & Completion dates: July 1, 2017 to December 31, 2019
6. If required by specific legislation, provide detailed specs how the bond proceeds will be matched (attach DETAILED budget and clearly distinguish between cash, in-kind & force account match line items). NOTE: Projects must be matched on a project by project basis, and match expenditures MUST BE incurred July 1, 2000 or thereafter.

Attach Detailed Match Budget.

7. Total Amount of Bond Proceeds Authorized: \$ 2,150,528.12

8. WORK PLAN/APPLICATION (Required in Advance)

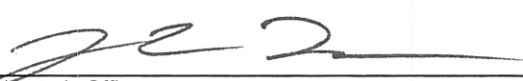
AB9 Citation Sec 2, SS 7(a)(7)	Classification (Provide brief narrative. Use additional sheets as necessary)	Estimated Timeline (Completion)	Estimated Budget	Total Outlays As of Date: _____	Balance Remaining
1	Administration/ Grant TTD	12/31/2019	\$90,000.00		\$90,000.00
2	Administration/ Grant - Washoe County	12/31/2019	\$5,000.00		\$5,000.00
3	Nevada Stateline to Stateline Bikeway - Engineering & Construction Phase III Central Corridor	12/31/2019	\$303,729.72		\$303,729.72
4	Nevada Stateline to Stateline Bikeway - Engineering & Construction Phase II No Demo	12/31/2019	\$1,751,798.40		\$1,751,798.40
		Totals:	\$2,150,528.12	\$0.00	\$2,150,528.12

9. REQUESTING AGENCY'S SIGNATURES

	2/13/19
Project Manager	Date

	2/13/19
Agency Fiscal Officer	Date

10. DCNR SIGNATURE/APPROVAL

	2/13/19
Director's Office	Date

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