Exhibit A – Draft Fourth Amendment to C/CAG FA

AMENDMENT NO. 4 TO THE FUNDING AGREEMENT BETWEEN CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY AND CITY OF SOUTH SAN FRANCISCO FOR CONSTRUCTION PHASE OF THE SMART CORRIDOR EXTENSION PROJECT

WHEREAS, the City/County Association of Governments of San Mateo County (hereinafter referred to as "C/CAG,") and the City of South San Francisco, a municipal corporation, (hereinafter referred to as "City") are parties to an Agreement dated March 24, 2021, specifying each Party's obligations and responsibilities for the construction phase of the Smart Corridor extension project in the City (hereinafter referred to as the "Agreement"); and

WHEREAS, C/CAG provided the City a total of \$917,000 in funding to cover project construction costs through the Agreement dated March 24, 2021; and

WHEREAS, C/CAG and the City executed Amendment No. 1 on December 10, 2021 to allocate an additional amount of \$1.6M to cover the construction costs and to extend the term of the agreement to June 30, 2023; and

WHEREAS, C/CAG and the City executed Amendment No. 2 on June 8, 2023 to extend the term of the agreement to June 30, 2024; and

WHEREAS, C/CAG and the City executed Amendment No. 3 to extend the agreement to enable project completion due to project delays to June 30, 2025;

WHEREAS, C/CAG and the City desire to amend the Agreement as set forth herein.

IT IS HEREBY AGREED by C/CAG and the City as follows:

- 1. Exhibit B, *Funding Summary*, shall be replaced in its entirety with a new Exhibit B, *Revised Funding Summary*, attached hereto and incorporated into the Agreement.
- 2. Except as expressly amended herein, all other provisions of the Agreement shall remain in full force and effect.
- 3. This amendment shall take effect on December 12, 2024.

SIGNATURES ON FOLLOWING PAGE

Exhibit A – Draft Fourth Amendment to C/CAG FA

CITY OF SOUTH SAN FRANCISCO

CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY

By:	By:		
Sharon Ranals	Adam Rak		
City Manager	C/CAG Chair		
Date:	Date:		
Approved as to Form:	Approved as to Form:		
City Attorney	Melissa Andrikopoulos		
	Legal Counsel for C/CAG		

Exhibit A – Draft Fourth Amendment to C/CAG FA

Exhibit B Revised Funding Summary

	Project Cost	STIP Funds	Other Local Funds (i.e. Measure M Vehicle Registration Fees)	TLSP Funds	Funding Total		
Component	In thousands of dollars (\$1,000)						
Construction	\$8,169	\$2,044	\$2,527	\$3,598	\$8,169		
Total	\$8,169	\$2,044	\$2,527	\$3,598	\$8,169		