## FIRST AMENDMENT TO AGREEMENT NO. 39000-23-R079477F BETWEEN THE COUNTY OF SAN MATEO AND CAPITAL PROGRAM MANAGEMENT, INC.

THIS FIRST AMENDMENT TO THE AGREEMENT, entered into this 19<sup>th</sup> day of November, 2024, is by and between the COUNTY OF SAN MATEO ("County") and Capital Program Management, Inc. ("Contractor") (collectively, the "Parties", each individually a "Party").

## <u>WITNESSETH</u>:

WHEREAS, pursuant to Government Code, Section 31000, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof;

WHEREAS, as authorized by County Board Resolution No. 079477, on or about March 14, 2023, the Parties entered into Agreement No. 39000-23-R079477F (the "Agreement") by which Contractor agreed to provide construction management services for County Parks Department projects, for the initial term of March 14, 2023 to March 13, 2026, in an amount not to exceed \$1,000,000; and

WHEREAS, to facilitate the completion of additional projects, the Parties desire to amend the Agreement to increase the County's maximum fiscal obligation under the Agreement by \$500,000, for a new total amount not-to-exceed \$1,500,000.

## NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

**1.** Section 3 (Payments) of the Agreement is amended to read as follows:

In consideration of the services provided by Contractor in accordance with all terms, conditions, and specifications set forth in this Agreement and in Exhibit A, County shall make payments to the Contractor based on the rates and in the manner specified in Exhibit B. County reserves the right to withhold payment if County determines that the quantity or quality of the work performed is unacceptable. In no event shall County's fiscal obligation under this Agreement exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000). In the event that the County makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by the County at the time of contract termination or expiration. Contractor is not entitled to payment for work not performed as required by this agreement.

2. The second paragraph of Section 3 (Amount and Method of Payment) of Exhibit B to the Agreement is amended to read as follows:

In any event, the total payment for services of Contractor shall not exceed \$1,500,000,

and the County shall have the right to withhold payment if the County determines that the quantity and/or quality of the work performed is unacceptable.

3. Except as amended by this First Amendment to the Agreement, all other terms and conditions of the Agreement dated March 14, 2023 shall remain in full force and effect.

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

For Contractor: [CAPITAL PROGRAM MANAGEMENT, INC.]

Mike Wassermann Contractor Signature

10/29/2

Mike Wasserman

Contractor Name (please print)

**For County:** 

**COUNTY OF SAN MATEO** 

Resolution No. 080762(b)

President, Board of Supervisors, San Mateo County

Date: November 19, 2024

ATTEST:

Clerk of Said Board