

RESOLUTION NO. 1681

A RESOLUTION OF THE CITY OF WILSONVILLE AUTHORIZING THE MAYOR TO SIGN AMENDMENT NO. 3 TO FUND EXCHANGE AGREEMENT NO. 15,690 WITH THE STATE OF OREGON ACTING BY AND THROUGH THE OREGON DEPARTMENT OF TRANSPORTATION TO PROVIDE \$208,526 IN FUNDING FOR THE BICYCLE AND PEDESTRIAN PATH IMPROVEMENTS PROJECT.

WHEREAS, construction of the Bicycle and Pedestrian Path Improvements Project was completed in March 1999, which included construction of sidewalks along the west side of Boberg Road; and

WHEREAS, funding for these improvements included a combination of local match (6%) and federal grant (94%) administered by the state; and

WHEREAS, unexpected 1997, 1998 ad 1999 grant funds were re-budgeted into the Miscellaneous Pedestrian Improvements Project (540-49130-5000-475) which is under design and will be constructed during fiscal year 2000-01; and

WHEREAS, the City of Wilsonville and the State of Oregon entered into the original Fund Exchange Agreement No. 15, 690 on December 4, 1997 and Amendment No. 1 on July 1, 1999, and Amendment No. 2 on June 11, 2000; and

WHEREAS, this resolution authorizes the Mayor to sign Amendment No. 3 to Fund Exchange Agreement No. 15, 690 which will increase the grant funding by adding the 2000 allocation of \$64,348; and

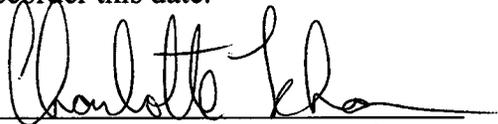
WHEREAS, with funding as outlined these projects may proceed so the improvements will be completed in a timely manner.

NOW THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

1. That the City Council does hereby approve and authorize the Mayor to sign Amendment No. 3 to the Fund Exchange Agreement No. 15, 690 between the City of Wilsonville and the State of Oregon, acting by and through its Department of Transportation, a

copy of which is marked Exhibit "A" and attached hereto and incorporated herein to provide additional funding for the Miscellaneous Pedestrian Improvements Project.

ADOPTED by the Wilsonville City Council at a regular meeting thereof this 20th day of November, 2000 and filed with the Wilsonville City Recorder this date.



CHARLOTTE LEHAN, MAYOR

ATTEST:



Sandra C. King, CMC, City Recorder

SUMMARY OF VOTES:

Mayor Lehan	Yes
Councilor Helser	Yes
Councilor Barton	Yes
Councilor Kirk	Yes
Councilor Holt	Yes

Misc. Contracts & Agreements
No. 15,690

AMENDMENT NO. 3
FUND EXCHANGE AGREEMENT
Boberg Road – Barber Street to Boeckman Road
Wilsonville Road from Brown Road to Meadows Parkway

The State of Oregon, acting by and through its Department of Transportation (State), and City of Wilsonville, acting by and through its Elected Officials (Agency), entered into Local Agency Agreement No. 15,690 on December 4, 1997, Amendment No. 1 on July 1, 1999, and Amendment No. 2 on June 11, 2000. Said agreements cover a fund exchange project for the construction of sidewalks and the installation of landscaping and streetlights on Boberg Road between Barber Street and Boeckman Road and on sections of Wilsonville Road from Brown Road to Meadows Parkway, hereinafter referred to as "Project."

It has now been determined by State and Agency that the agreements referenced above, although remaining in full force and effect, shall be amended by this agreement to add the City's 2000 STP fund allocation. The combined allocation will be used to continue the project as described above. The following changes shall be made:

Page 2, Amendment No.1, Paragraph 4 which reads:

“4. To assist in funding the project, Agency has requested State to exchange 1997, 1998, and 1999 Federal funds which have been allocated to Agency, for State funds based on the following ratio:

\$94 State for \$100 Federal

Based on this ratio, Agency wishes to trade \$153,381 Federal funds for \$144,178 State funds.”

Shall be amended to read:

“4. To assist in funding the project, Agency has requested State to exchange 1997, 1998, 1999 and 2000 Federal funds which have been allocated to Agency, for State funds based on the following ratio:

\$94 State for \$100 Federal

M C & A No. 15,690
CITY OF WILSONVILLE

Based on this ratio, Agency wishes to trade \$221,836 Federal funds for \$208,526 State funds.”

Page 2, Amendment No. 1, Paragraph D which reads:

“D. This Fund Exchange shall be on a reimbursement basis, with State funds limited to a maximum amount of \$144,178. All costs incurred in excess of the fund exchange amount will be the sole responsibility of Agency.”

Shall be amended to read:

“D. This Fund Exchange shall be on a reimbursement basis, with State funds limited to a maximum amount of \$208,526. All costs incurred in excess of the fund exchange amount will be the sole responsibility of Agency.”

Page 3, Amendment No. 1, Paragraph J which reads:

“J. Agency shall compile accurate cost accounting records. Agency shall bill State, in a form acceptable to State, no more than once a month, for costs incurred on the project. State will reimburse Agency at 94 percent of the billing amount, not to exceed \$144,178. The cost records and accounts pertaining to the work covered by this agreement shall be retained for inspection by representatives of State for a period of three (3) years following final payment. Copies shall be made available upon request.”

Shall be amended to read:

“J. Agency shall compile accurate cost accounting records. Agency shall bill State, in a form acceptable to State, no more than once a month, for costs incurred on the project. State will reimburse Agency at 100 percent of the billing amount, not to exceed \$208,526. The cost records and accounts pertaining to the work covered by this agreement shall be retained for inspection by representatives of State for a period of three (3) years following final payment. Copies shall be made available upon request.”

This agreement shall be for two years beginning on the date State’s representative executes this agreement and terminating two calendar years later on the same month and day, unless otherwise extended or renewed by formal agreement of both parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and affixed their seals as of the day and year hereinafter written.

M C & A No. 15,690
CITY OF WILSONVILLE

The funding for this fund exchange program was approved by the Oregon Transportation Commission on September 13, 1995, as a part of the 1996-1998 Statewide Transportation Improvement Program.

The Funds and Grants Manager approved the fund exchange on February 25, 1997 for the 1997 project, January 13, 1999 for the combining of the 1997, 1998 funds, July 17, 1999 for the addition of the 1999 funds, and September 5, 2000 for the addition of the 2000 funds.

The Oregon Transportation Commission on October 13, 1999, approved Subdelegation Order No. 2 in which the Director grants authority to the Executive Deputy Director to approve and execute agreements over \$75,000 when the work is related to a project included in the Statewide Transportation Improvement Program.

APPROVAL RECOMMENDED

By *Kay Van Suedel*
Region 1 Manager

Date 11-2-00

APPROVED AS TO
LEGAL SUFFICIENCY

By _____
Agency Attorney

Date _____

STATE OF OREGON, by and through
its Department of Transportation

By _____
Executive Deputy Director

Date _____

CITY OF WILSONVILLE, by and
through its elected officials

By *Charlotte Sloan*
Mayor

By *Sandra C. King*
Recorder

Date NOVEMBER 21st, 2000