A RESOLUTION AUTHORIZING THE MAYOR AND RECORDER TO EXECUTE CONSTRUCTION-FINANCE AGREEMENT WITH DEPARTMENT OF TRANSPORTATION, HIGHWAY DIVISION FOR INSTALLATION OF WATER MAINS ON SANTIAM HIGHWAY AND ADJACENT CITY STREETS.

RESOLUTION NO. 22

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:

Section 1. That the Mayor and Recorder of the City of Lebanon are hereby authorized and directed to execute a construction-finance agreement with Department of Transportation, State Highway Division for installation of water mains on Santiam Highway, Academy Street, Vine Street, Sherman Street, Grant Street and Oak Street. A copy of said agreement is attached hereto and made a part hereof.

Passed by the Council by a vote of $\frac{4}{4}$ for and $\frac{0}{4}$ against and approved by the Mayor this $\frac{9+h}{4}$ day of July, 1986.

Mayor

ATTEST:

City Administrator

APPROVED: OSHD STAFF

EDM:pf 6-5-86

Misc. Contracts & Agreements No. 8457

COOPERATIVE IMPROVEMENT AGREEMENT CONSTRUCTION FINANCE

THIS AGREEMENT is made and entered into by and between the STATE OF OREGON, acting by and through its Department of Transportation, Highway Division, hereinafter referred to as "State"; and the CITY OF LEBANON, a municipal corporation of the State of Oregon, acting by and through its City Officials, hereinafter referred to as "City".

WITNESSETH

RECITALS

- 1. The Santiam Highway, State Primary Highway No. 16, is part of the State highway system under the jurisdiction and control of the Oregon Transportation Commission.
- 2. State and City have entered into an agreement to improve a section of road, N.C.L. Lebanon-S.P.R.R. X'ing of the Santiam Highway.
- 3. State, in compliance with a request from City, agrees to include additional water line work in the road improvement contract, hereinafter referred to as "project." The location of the project is approximately as shown on the sketch map attached hereto, marked Exhibit "A", and by this reference made a part hereof.

The project will consist of installing a 12-inch water line, instead of an 8-inch, and relocating city-owned waterlines that connect to the 12-inch line. Project work items and costs are listed on the agreed upon price agreement attached hereto and marked Attachment "A." Total project cost is estimated to be \$475,311.78. State will pay \$230,311.78, and City will pay \$245,000.00. Required construction engineering may add an additional \$6,400 to the project, and the City's share is estimated to be \$2,700. State and City will share necessary additional project costs on a 58% State, 42% City ratio.

4. By the authority granted in ORS 366.770, State may enter into cooperative agreements with cities for the performance of work on certain types of improvement projects with the allocation of costs on terms and conditions mutually agreeable to the contracting parties.

NOW, THEREFORE, the premises being in general as stated in the foregoing RECITALS, it is agreed by and between the parties hereto as follows:

STATE OBLIGATIONS

- 1. State shall furnish all construction engineering, material testing, technical inspection and project manager services for administration of the contract.
- 2. State, or its contractor, shall relocate or cause to be relocated, all existing privately owned utility conduits, lines, poles, mains, pipes and other such facilities that are located on private property where such relocation is necessary to conform said utilities and facilities to the plans for the project.
 - 3. State shall, in the first instance, pay all costs of the project.
- 4. State shall compile accurate cost accounting records and furnish the City with an itemized statement of actual costs attributed to installation of oversized water lines. When the actual total cost for the City's portion of the project has been computed, the State shall furnish the City with an itemized statement of said final costs, including construction engineering, contract payments and all contingency items attributable to their portion of the project.

CITY OBLIGATIONS

- 1. City will forward to State plans and specifications, prepared by City's consultant, for review and approval.
- 2. City shall, upon execution of this agreement, forward to State an advance deposit of \$2,700, an amount equal to its share of the construction engineering.
- 3. City shall, upon concurrence with the attached price agreement (Attachment "A") forward to State an advance deposit of \$245,000.00, an amount equal to its estimated share of the construction costs.

In the event that cost overruns are identified during the course of the project, the State may request additional deposits. When the actual total cost of the project has been computed, any necessary adjustments will be made in the City's share.

4. City shall, upon completion of construction, continue to maintain and operate the water lines at their expense.

5. City shall adopt an resolution authorizating its designated City Officials to enter into and execute this agreement, and the same shall be attached hereto and become a part hereof.

IN WITNESS WHEREOF, the parties hereto have set their hands and affixed their seals as of the day and year hereinafter written. City Officials have acted in this matter pursuant to Resolution No. 22 , passed by its City Council on the 9th , 1986. This project was approved by the Oregon Transportation Commission on January 18, 1984 as a part of the Six Year Highway Improvement Program (page 21). The Oregon Transportation Commission, by a duly adopted delegation order, authorized the State Highway Engineer to sign this agreement for and on behalf of the Commission. Said authority is set forth in the Minutes of the Oregon Transportation Commission. APPROVAL RECOMMENDED STATE OF OREGON, by and through its Department of Transportation. Highway Dixision Region Engineer CITY OF LEBANON, by and through APPROVED AS TO LEGAL/SUFFICIENCY its City_Officials/ Asst. Attorney General APPROVED AS TO LEGAL SUFFICIENCY

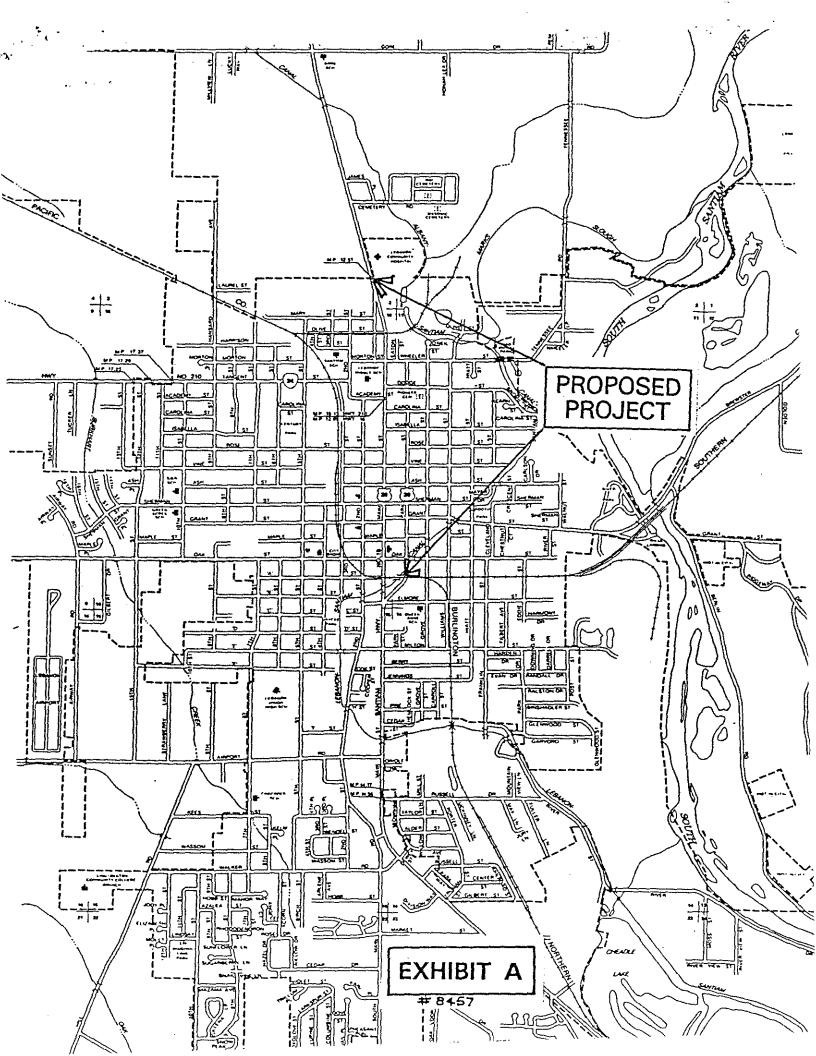
ATTACHMENT "A"

N.C.L. LEBANON - S.P.R.R. XING CONTRACT 10496 PRICE AGREEMENT 6 PAY ITEM SCHEDULE

Pay Item #	Item Description	Estimated Quantity	Unit	Agreed Unit Price	Amount
3006A	12 inch Water Line	5185	lin ft	\$15.54	\$80,574.90
8	8 inch Water Line	2078	lin ft	\$9.04	\$18,785.12
С	Class Excavation and Backfill	510	∦lin ft	\$10.70	\$5,457.00
D	Class II Excavation and Backfill	4640	lin ft	\$10.40	\$48,256.00
E	Class III Excavation and Backfill	2113	lin ft	\$6.90	\$14,579.70
F	12 inch Butterfly Valve	23	ea	\$720.00	\$16,560.00
G	8 inch Resilent Wedge Valve	21	ea	\$435.00	\$9,135.00
} н	Fire Hydrant Assemblies	20	ea	\$1,325.00	\$26,500.00
] 1	3/4 inch Service Connection	129	ea	\$425.00	\$54,825.00
J	1 inch Service Connection	4	lea l	\$600.00	\$2,400.00
К	2 inch Service Connection	3	le a	\$1,000.00	\$3,000.00
L	Fire Hydrant Removal	11	ea	\$180.00	\$1,980.00
M	PCC Saw Cut	2250	lin ft	\$3.00	\$6,750.00
N	Asphalt Saw Cut	12150	lin ft	\$1.20	\$14,580.00
0	Class "C" Asphalt Restoration	366	lin ft	\$11.60	\$4,245.60
P	P.C.C. Restoration	440	sq yd	\$36.00	\$15,840.00
0	Aggregate Sidewalk Restoration	40	ton	\$20.00	\$800.00
R	P.C.C. Sidewalk Restoration	782	sq yd	\$15.63	\$12,222.66
s	Cold Patching	1600	sq yd	\$11,25	\$18,000.00
Т	Concrete Curb	185	lin ft	\$8.68	\$1,605.80
3006U	Misc. Waterline Construction	100 A11 KDK	L.S.	\$119,215.00	\$119,215.00
	TOTAL				\$475,311.78

All waterline work will be completed prior to beginning of Stage II through 10 construction phase work. This applies to Main Street only.

A.b. Valla 5-15. Fell Lila 5-15. K2 North 5-15.



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Mayor

ATTEST:

City Administrator