



Deschutes County Board of Commissioners
1300 NW Wall St., Suite 200, Bend, OR 97701-1960
(541) 388-6570 - Fax (541) 385-3202 - www.deschutes.org

AGENDA REQUEST & STAFF REPORT

For Board Business Meeting of September 28, 2016

DATE: September 13, 2016

FROM: George Kolb, County Engineer Road 541-322-7113

TITLE OF AGENDA ITEM:

Consideration of Board signature of Document No. 2016-616, Funds Transfer Agreement for the Fall Creek Bridge Replacement.

PUBLIC HEARING ON THIS DATE? NO.

BACKGROUND AND POLICY IMPLICATIONS:

Deschutes County is working with the Federal Highway Administration (FHWA) to reconstruct the Fall River Bridge located on the Cascade Lakes Highway. This reconstruction will involve removal of the existing weight limited structure and replacement with a new structure that will provide more clearance over the stream and will meet Federal requirements for bridge structures. The funding for this project was applied through the Federal Lands Access Program (FLAP-21) which means the County is responsible for a 10.27% match of the project cost. Deschutes County's original match for this project was \$224,480. The County received notification that because of unforeseen liquefaction analysis, extensive coordination with the USFS and an increase in the Engineers Estimate, the project cost increased by an amount of \$325,779.00. The County's reimbursement amount will be \$33,457.50 (\$325,779.00 x 10.27%).

FISCAL IMPLICATIONS:

Funding for this project will be budgeted via the Capital Improvement Project (CIP) budget line. The Road Department has accumulated CIP reserves in excess of this required match amount. Additionally, SDC funds can be utilized for the match requirement as well.

RECOMMENDATION & ACTION REQUESTED:

Move approval of Board signature of Document No. 2016-616, Funds Transfer Agreement for the Fall Creek Bridge Replacement.

ATTENDANCE: George Kolb, County Engineer

DISTRIBUTION OF DOCUMENTS:

Return original to Sheila Odle (ext. 7148) at the Road Department for forwarding on to the Federal Highway Administration for final signature.

DESCHUTES COUNTY DOCUMENT SUMMARY

(NOTE: This form is required to be submitted with ALL contracts and other agreements, regardless of whether the document is to be on a Board agenda or can be signed by the County Administrator or Department Director. If the document is to be on a Board agenda, the Agenda Request Form is also required. If this form is not included with the document, the document will be returned to the Department. Please submit documents to the Board Secretary for tracking purposes, and not directly to Legal Counsel, the County Administrator or the Commissioners. In addition to submitting this form with your documents, please submit this form electronically to the Board Secretary.)

Please complete all sections above the Official Review line.

Date:

Department:

Contractor/Supplier/Consultant Name:

Contractor Contact:

Contractor Phone #:

Type of Document: Document No. 2016-616: Federal Lands Access Program Funds Transfer Agreement

Goods and/or Services: This document provides for the transfer of funds between Deschutes County and the FHWA for the Fall Creek Bridge project.

Background & History: Deschutes County is working with the Federal Highway Administration (FHWA) to reconstruct the Fall River Bridge located on the Cascade Lakes Highway. This reconstruction will involve removal of the existing weight limited structure and replacement with a new structure that will provide more clearance over the stream and will meet Federal requirements for bridge structures. The funding for this project was applied through the Federal Lands Access Program (FLAP-21) which means the County is responsible for a 10.27% match of the project cost. Deschutes County's original match for this project was \$224,480. The County received notification that because of unforeseen liquifaction analysis, extensive coordination with the USFS and an increase in the Engineers Estimate, the project cost increased by an amount of \$325,779.00. The County's reimbursement amount will be \$33,457.50 (\$325,779.00 x 10.27%).

Agreement Starting Date:

Ending Date:

Annual Value or Total Payment:

Insurance Certificate Received (check box)
Insurance Expiration Date:

Check all that apply:

- RFP, Solicitation or Bid Process
- Informal quotes (<\$150K)
- Exempt from RFP, Solicitation or Bid Process (specify – see DCC §2.37)

Funding Source: (Included in current budget? Yes No

If **No**, has budget amendment been submitted? Yes No

Is this a Grant Agreement providing revenue to the County? Yes No

Special conditions attached to this grant:

Deadlines for reporting to the grantor:

If a new FTE will be hired with grant funds, confirm that Personnel has been notified that it is a grant-funded position so that this will be noted in the offer letter: Yes No

Contact information for the person responsible for grant compliance:

Name:

Phone #:

Departmental Contact and Title: George Kolb, County Engineer

Phone #: 541-322-7113

Department Director Approval:


Signature

09/13/16
Date

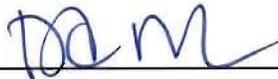
Distribution of Document: Who gets the original document and/or copies after it has been signed? Include complete information if the document is to be mailed.

Official Review:

County Signature Required (check one): BOCC Department Director (if <\$25K)

Administrator (if >\$25K but <\$150K; if >\$150K, BOCC Order No. _____)

Legal Review



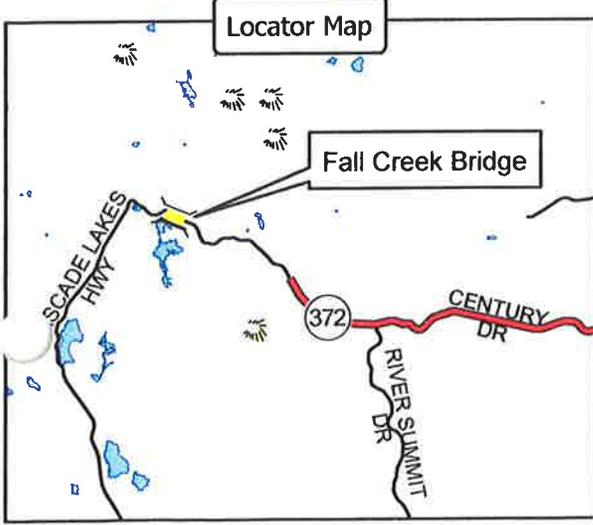
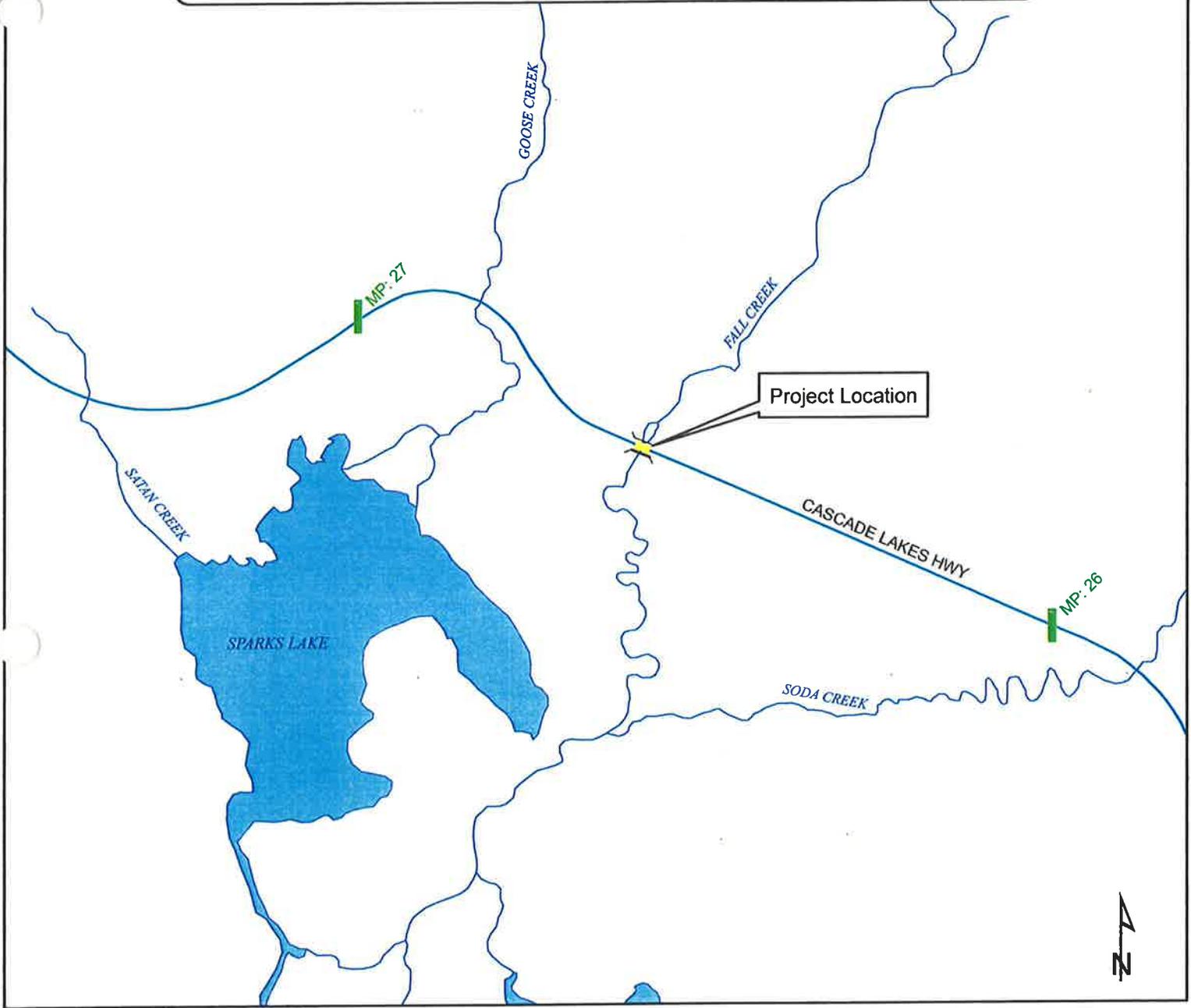
Date

9/15/16

Document Number

DC 2016-616

Fall Creek Bridge Replacement 2013 Oregon Federal Lands Access Program



Print: November 14, 2012

Legend

-  Bridge
-  Milepost
-  County Road
-  Stream
-  Lake



John Anderson, GIS Analyst
 Phone: (541) 322-7102
 Email: john.anderson@deschutes.org
 Address: 61150 SE 27th St
 Bend, OR 97702

Road Department

The information on this map was derived from digital databases on Deschutes County's G.I.S. Care was taken in the creation of this map, but it is provided "as is". Deschutes County cannot accept any responsibility for errors, omissions, or positional accuracy in the digital data or the underlying records. There are no warranties, express or implied, including the warranty of merchantability or fitness for a particular purpose, accompanying this product. However, notification of any errors will be appreciated.



Friday, August 12, 2016

Funds Transfer Agreement

Deschutes County

Providing Funding of **\$33,457.50**

Western Federal Lands Highway Division, FHWA Agreement # DTFH70-15-E-00008 - Amendment 1

Project Number/Name: OR PFH 46(13), Fall Creek Bridge Replacement

This letter is to confirm that Deschutes County has committed to provide through either electronic funds' transfer or by check, \$33,457.50 to the Western Federal Lands Highway Division, FHWA for project work and/or a construction contract to eliminate load limits and debris accumulation on the Fall Creek Bridge on the Cascade Lakes Highway at MP 26.52.

The Agreement is hereby increased by \$33,457.50 from \$224,480.00 to new FTA funding level of \$257,937.50 by reason of this amendment

Fund Transfer Summary:

Phase	Form	Amount	Due	Received	FTA Number	Amend #	Comments
CN	Cash	\$224,480.00	1/1/2015	3/13/2015	DTFH7015E00008		Match for CN, CE, CM
CN	Cash	<u>\$33,457.50</u>	11/1/2016		DTFH7015E00008	1	additional match anticipated
Total:		\$257,937.50					

<p>The following is the Deschutes County's Finance Billing Information:</p> <p>DUNS# <u>030-805-147</u></p> <p>Finance Contact <u>Wayne Lowry</u></p> <p>Finance Phone <u>(541) 617-4721</u></p> <p>Finance Fax</p> <p>Finance E-mail <u>Wayne.Lowry@co.deschutes.or.us</u></p> <p>Project Contact <u>George Kolb</u></p> <p>Project Phone <u>(541) 322-7113</u></p> <p>Project Fax</p> <p>Project E-mail <u>georgek@co.deschutes.or.us</u></p> <p>Street Address <u>61150 SE 27th Street (Road Departme</u> <u>1300 NW Wall Street, 2nd Floor (Coun</u></p> <p>City, State, Zip <u>Bend, OR 97702</u></p>	<p>The following is Western Federal Lands Highway Division, FHWA Finance Billing Information:</p> <p>DUNS# <u>139-768-597</u></p> <p>Finance Contact <u>Genise L. Dance</u></p> <p>Finance Phone <u>(360) 619-7534</u></p> <p>Finance Fax <u>(360) 619-7945</u></p> <p>Finance E-mail <u>genise.dance@dot.gov</u></p> <p>Project Contact <u>Peter Field</u></p> <p>Project Phone <u>(360) 619-7619</u></p> <p>Project Fax <u>(360) 619-7945</u></p> <p>Project E-mail <u>peter.field@dot.gov</u></p>
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Expiration Date: This Funds Transfer Agreement will expire on 12/31/2017

The current authorized funding is: **\$257,937.50** In no case shall **Deschutes County** or FHWA exceed this amount or extend the end date of the agreement without a mutually agreed upon written modification of this Agreement.

Alan Unger, Chair, County Commissioners _____ Date

Angy Liljedahl, Contracting Officer _____ Date

Deschutes County

Western Federal Lands Highway Division, FHWA



DC 2016-616