



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 26, 2023

SUBJECT: Amendment to the Intergovernmental Agreement with the Oregon Department of Transportation for the US97: Lower Bridge Way-NW 10th Street project

RECOMMENDED MOTION:

Move approval of Board signature of Document No. 2023-724, Amendment No. 1 to the Intergovernmental Agreement with the Oregon Department of Transportation for the US97: Lower Bridge Way-NW 10th Street Project

BACKGROUND AND POLICY IMPLICATIONS:

The US97: Lower Bridge Way-NW 10th St (Terrebonne) project is currently in the Preliminary Engineering phase, with the Construction phase anticipated to begin in November 2023. This Amendment No. 1 to the original project intergovernmental agreement (Document No. 2022-084) will:

- Modify the timing of the County's remaining payment to ODOT for the project, changing it to coincide with completion of the preliminary engineering phase of the project which is anticipated to occur in late August 2023.
- Include the County's additional financial contribution of \$1,493,000, which includes \$1,300,000 for the Terrebonne sanitary sewer work associated with the project and \$193,000 for additional paving on Old Bend Redmond Hwy between US20 and 1,600 feet north of Rogers Road as part of the US20: Tumalo to Cooley Road project.

BUDGET IMPACTS:

The County's contribution to the project to date is as follows:

- \$130,000 for refinement planning (FY 2018)
- \$2,200,000 for preliminary engineering (FY 2023)
- **Total contribution to date (County funds) = \$2,330,000**

Under the original agreement, together with this amendment, the County will be making a remaining contribution as follows:

- \$7,800,000 for interchange and County road improvements (includes \$2,742,084 in Surface Transportation Block Grant Program funding)
- \$1,300,00 for sanitary sewer improvements (includes \$1,000,000 in Coronavirus

State Fiscal Recovery Grant funding)

- \$193,000 for paving on Old Bend Redmond Hwy
- **Total remaining contribution = \$9,293,000**
 - Total County funds =\$5,550,916
 - Total grant funds = \$3,742,084

The remaining County funds contribution is budgeted in the Road Capital Fund for Fiscal Year 2024.

ATTENDANCE:

Chris Doty, Road Department Director