Misc. Contracts and Agreements No. 32492

A136-G0092418

AMENDMENT NUMBER 02 INTERGOVERNMENTAL AGREEMENT Newport Transportation System Plan City of Newport

This is Amendment Number 02 to the Agreement between the **State of Oregon**, acting by and through its Department of Transportation, hereinafter referred to as "State," and the **City of Newport**, acting by and through its elected officials, hereinafter referred to as "Agency," entered into on March 8, 2019, and Amendment Number 01, entered into on May 13, 2021.

It has now been determined by State and Agency that the Agreement referenced above shall be amended to increase costs for Project.

1. <u>Effective Date.</u> This Amendment shall become effective on the date it is fully executed and approved as required by applicable law.

2. Amendment to Agreement.

- a. Terms of Agreement, Paragraph 3, Page 1 is revised as follows (additions are shown in <u>italics and underlined</u>, deletions are shown are shown in brackets as strikethrough):
 - 3. The Project will be financed at a total Project cost not to exceed <u>\$579,452.06</u> [547,336.82] in local, state, and federal funds. The total cost of the Project is subject to change. Agency shall contribute <u>\$306,278.29</u>[289,649.36] to State for the Project. Agency's financial contribution for the Project shall not exceed that amount, except through an executed amendment to this Agreement. The remaining costs of the Project, <u>\$273,173.77</u>[257,687.46], is the responsibility of State. The Parties' combined financial commitment for the Project shall not exceed <u>\$579,452.06</u>[547,336.82], except through amendment to the WOC.
- b. Agency Obligations, Paragraphs 1 and 2, Page 2 are revised as follows (additions are shown in <u>italics and underlined</u>, deletions are shown are shown in brackets as strikethrough):
 - Agency agrees to contribute <u>\$306,278.29</u>[289,649.36] to State to assist in financing the Project. Agency's contribution of <u>\$306,278.29</u>[289,649.36] shall be provided to State in <u>three[two]</u> payments after receipt of State's written request for payment.
 - a. Agency's first payment of \$200,000 shall be submitted by June 20, 2019.
 - b. Agency's second payment of \$89,649.36 shall be submitted by November 15, 2021.



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- c. <u>Agency's third payment of \$16,628.93 shall be submitted by April 15,</u> 2022.
- 2. Agency certifies, at the time this Agreement is executed, that sufficient funds are available and authorized for expenditure to provide Agency's contribution of <u>\$306,278.29</u>[289,649.36] under this Agreement.
- a. State Obligations, Paragraph 1, Page 3 is revised as follows (additions are shown in <u>italics and underlined</u>, deletions are shown are shown in brackets as strikethrough):
 - State shall, upon execution of this Agreement, prepare and forward to Agency a letter requesting Agency's <u>\$306,278.29</u>[289,649.36] contribution for Project. The letter requesting Agency's contribution shall be sent to Agency's contact identified in this Agreement and shall include the following information.
 - a. Agency's first payment of \$200,000 shall be submitted by June 20, 2019.
 - b. Agency's second payment of \$89,649.36 shall be submitted by November 15, 2021.
 - c. <u>Agency's third payment of \$16,628.93 shall be submitted by April 15,</u> 2022.
- 3. <u>Counterparts</u>. This Amendment may be executed in two or more counterparts (by facsimile or otherwise) each of which is an original and all of which when taken together are deemed one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart.
- 4. <u>Original Agreement</u>. Except as expressly amended above, all other terms and conditions of the original Agreement are still in full force and effect. Agency certifies that the representations, warranties, and certifications in the original Agreement are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.



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THE PARTIES, by execution of this Agreement, hereby acknowledge that their signing representatives have read this Agreement, understand it, and agree to be bound by its terms and conditions.

CITY OF NEWPORT, by and through its elected officials

Bv Mayor

Date 2 - 8 - 2022

APPROVAL RECOMMENDED

By

City Manager

Date 01-28-22

LEGAL REVIEW APPROVAL (If required in Agency's process)

By

City Legal Counsel

Date

Agency Contact:

Derrick Tokos Community Development Director City of Newport 169 SW Coast Highway Newport, Oregon 97365 (541) 574-0626 D.Tokos@NewportOregon.gov

State Contact:

James Feldmann, Senior Region Planner ODOT Region 2, Area 4 3700 SW Philomath Boulevard Corvallis, Oregon 97333 (541) 757-4197 James.feldmann@odot.state.or.us **STATE OF OREGON**, by and through its Department of Transportation

By _____ Delivery and Operations Division Administrator

Date

APPROVAL RECOMMENDED

By

Region 2 Manager

Date

By

Region 2 Planning and Development Manager

Date

APPROVED AS TO LEGAL SUFFICIENCY

By

Assistant Attorney General

Date

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	OTH	AGRE		ZATION TS, MOI ENTS OI E CITY	Us, OR	
obligating the city (with	the exce	eption of	of purc	hase or	ders), r	nderstanding, or any document equires the completion of this other required information and
Document: <u>ODOT IGA #3</u>	2492 Ar	nendm	ent No	<u>. 2</u>	Date	:2/1/22
Statement of Purpose: _Co	uncil au	thorize	d amer	ndment t	o an IC	GA related to the preparation of
the Transportation System	Plan Uj	pdate.		/		
Department Head Signature	e:	ursi	if	I.B.	tion	
Remarks, if any:		V Lee				
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City Attorney Review and S	-					Date:
Other Signatures as Reque	sted by t	the City	/ Attorn	ey:		Name/Position
Signa	ture					Date:
Budget Confirmed: Yes		No		N/A		
Certificate of Insurance Atta	ached:	Yes		No		N/A n
City Council Approval Need	led:	Yes	D	No		Date: 1/3/22
	ument to	o the C	City Ma	inager fo	or signa	tures obtained, return this form, ature. No documents should be
City Manager Signature:					Date:	
with the original, fully-execu	ited agreall project	eement ct fund	, MOU, ling da	or other	docum	ned, return this document, along nent to the City Recorder. A copy t be forwarded to the Finance
City Recorder Signature:					Date:	
Date posted on website:						

Sign-Off Sheet for Documents Obligating the City - Rev. 1/18

