

RESOLUTION NO. 264

APPROVING ENGINEER'S COST FOR LID #6 - WILSONVILLE ROAD/BOECKMAN CREEK BRIDGE.

WHEREAS, the City Staff has prepared a report on the above captioned subject which is attached hereto as Exhibit "A", and

WHEREAS, the City Council has duly considered the subject and the recommendation(s) contained in the staff report, and

WHEREAS, interested parties, if any, have had an opportunity to be heard on the subject,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wilsonville does hereby adopt the staff report attached hereto as Exhibit "A", with the recommendation(s) contained therein and further instructs that action appropriate to the recommendation(s) be taken.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 19th day of July, 1982, and filed with the Wilsonville City Recorder this same day.

  
WILLIAM G. LOWRIE, Mayor

ATTEST:

  
DEANNA J. THOM, City Recorder

CITY OF WILSONVILLE

# MEMO

July 19, 1982

DATE

TO: Mayor and City Council

FROM: Daniel O. Potter, City Administrator

SUBJECT: Engineering Costs - LID #6 - Wilsonville Road,  
Boeckman Creek Bridge

We have incurred costs relating to LID #6 in excess of the deposit made by the Robert Randall Company of \$6500 made in June 1981. These recent costs have been for final engineering design.

Briefly, the history is that Council authorized the City to proceed on the preliminaries to the project including administration, survey, design, preliminary engineering, mapping and other necessary actions to initiate the project.

Such action was approved subject to a cash deposit being made to defray these costs. \$6500 was determined as needed to initiate the project and the Robert Randall Company made the deposit.

The work was initiated. More recently Council has authorized the final design work to be done, and as a consequence the design engineering fees now exceed the deposit. As a consequence we must make a determination as to how to pre-finance the project prior to the time that we complete the sale of warrants to pre-finance the project.

Costs incurred on the project include \$911 attorney fees, \$378 plan check fees, \$16 easement recording, and \$5,195 for preliminary and final design fees. These were funded by the initial deposit.

We now have incurred final design fees of \$21,500. to OBEC Engineering for the bridge structure and \$3,349.50 to Westech Engineering, which exceeds the initial deposit and are for final design.

Overall costs to date for preliminary fees, preliminary design and final design is \$35,436.25.

The design work is not complete, and overall design costs are expected to be \$72,800 plus the non-engineering preliminary fees of \$1,305 shown above. We would also expect other miscellaneous costs that are project related.

As you know we are in the process of a warrant sale which I would expect would be completed in the month of August.

EXHIBIT "A"

Mayor and City Council

June 19, 1982

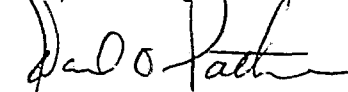
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In order that we may make payment on the current bills awaiting payment for these projects prior to the completion of the interim warrant financing I suggest we borrow from the Systems Development Fee Fund.

The Systems Development Fee Fund has a total of \$224,165 in the fund at this time. I also suggest that this borrowing be in the sum of \$80,000 and that interest be paid to the fund at the current Certificate of Deposit rate which is 11.547%. Such temporary borrowing would be repaid from LID #6 warrant sale funds when such sale is complete, and funds are in hand. By using this process we can continue the progress on this project, pay the design engineers in a timely manner, and work to achieve a timely start on the project.

Recommendation: Based on the above I recommend that Council authorize the loan of up to \$80,000 from the Systems Development Fee Fund to LID #6 for the purpose of making initial project payments for engineering design work, and such other costs as are necessary to the project. Such loan is to be repaid to the System Development Fee Fund plus interest at the rate of 11.547% from the LID #6 interim funding funds to be acquired by the sale of warrants for the project.

Respectfully submitted,



Daniel O. Potter

DOP/fr