

DENALI COMMISSION AGREEMENT		Denali Commission Agreement Number RA-538
Project: <u>Seldovia Harbor Improvements – Design and Construction</u>		Other Agency's Agreement No: _____
(check one)		EFFECTIVE DATE: <u>See Block 9c, Signature Date</u>
<input checked="" type="checkbox"/> Denali Commission is the Requesting Agency		EXPIRATION DATE: <u>December 31, 2012</u>
<input type="checkbox"/> Denali Commission is the Servicing Agency		Page 1 of 9

1. AGREEMENT. This Reimbursable Agreement (including the attached standard conditions) constitutes the entire agreement between the requesting agency and the servicing agency.

2a. AUTHORITY OF REQUESTING AGENCY: (check all that apply)

23. U.S.C. 204, Highways, Federal Lands Highway Program. (Applies when WFLHD is the requesting agency and state agencies, civil subdivisions of a state, or Tribes will be performing services relating to planning, research, engineering, construction of roads/bridges, or transit facilities within public lands/NPS/Indian reservations.)

31 U.S.C. 1535, The Economy Act (Applies when 23 U.S.C. 308 does not apply. Authorizes one federal agency to secure items/services from another federal agency.)

Other. _____

2b. AUTHORITY FOR SERVICING AGENCY:

23. U.S.C. 308, Highways, Cooperation with Federal and State Agencies & Foreign Countries. (Applies when WFLHD is the Servicing Agency who will be performing engineering or other services to another Federal agency or to State/local government agencies.)

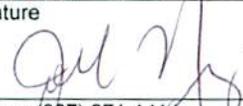
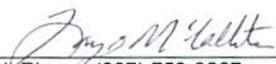
Other. Memorandum of Agreement between the Denali Commission and the Department of the Army dated March 27, 2007.

3a. REQUESTING AGENCY ADDRESS	3b. SERVICING AGENCY ADDRESS
Denali Commission 510 L Street, Suite 410 Anchorage, Alaska 99501	U.S. Army Corps of Engineers District, Alaska Attn: CEPOA-PM-ESP P.O. Box 6898 Elmendorf AFB, AK 99506-0898

4a. Denali Commission Accounting & Appropriation Data: 95-69X8083.67	4b. SERVICING AGENCY Accounting & Appropriation Data: 96X3122
---	--

5. FUND AMOUNT	6. PAYMENT AND BILLING The other party to this agreement is a:
Amount Obligated by this Action: \$1,000,000	(Check one)
	<input checked="" type="checkbox"/> Federal Agency. Bill via Interagency Payment and Collection (IPAC) to Requesting Agency's Location Code (see block 7a or 7b, as applicable.)
	<input type="checkbox"/> Other than a Federal Agency. Agencies must submit an acceptable invoice in a format and frequency designated in Section IV.
	See "Financial Administration" portion of this document for further details.

7a. DENALI COMMISSION FINANCE BILLING INFORMATION	7b. SERVICING AGENCY FINANCE BILLING INFORMATION
1. 8-digit Agency Location Code (ALC): 95-6-0000 2. DUNS #: 02-958-416 3. Tax ID #: 92-0173238 4. Finance Office Contact: Jennifer Price 5. Finance Phone: (907) 271-3500 6. Finance FAX: (907) 271-1415 7. Finance email: jprice@denali.gov	1. 8-digit Agency Location Code (ALC): S96951 2. DUNS #: 06-811-2791 3. Tax ID #: 92-0016677 4. Finance Office Contact: Christina B. Galles 5. Finance Phone: (907) 753-2594 6. Finance FAX: (907) 753-2829 7. Finance email: christine.b.galles@usace.army.mil

8a. Denali Commission APPROVAL Joel Neimeyer, Federal Co-Chair		9a. OTHER AGENCY APPROVAL Larry D. McCallister, CEPOA-PM	
b. Signature	c. Date	b. Signature	c. Date
	11-1-10		10 Nov 10
d. Phone : (907) 271-1414 Email : jneimeyer@denali.gov		d. Phone: (907) 753-2507 Email: larry.d.mccallister@usace.army.mil	

DENALI COMMISSION AGREEMENT Project: <u>Seldovia Harbor Improvements – Design and Construction</u>	Denali Commission Agreement Number RA-538 Other Agency's Agreement No: _____
(check one) <input checked="" type="checkbox"/> Denali Commission is the Requesting Agency <input type="checkbox"/> Denali Commission is the Servicing Agency	EFFECTIVE DATE: <u>See Block 9c, Signature Date</u> EXPIRATION DATE: <u>December 31, 2012</u>

Project Agreement

Seldovia Harbor Improvements - Design and Construction

Denali Commission FY10 Funding Assistance

State: Alaska

Project Title: Seldovia Harbor Improvements - Design and Construction

Project Location: Seldovia, Alaska

Parties to the Agreement: Denali Commission (Commission)

And

U.S. Army Corps of Engineers District, Alaska (Corps of Engineers)

Purpose of this Agreement: This Agreement documents the intent of the parties for the Corps of Engineers for the design and construction of the Seldovia Harbor Improvements.

Authority: This Agreement is entered into between the undersigned parties pursuant to allocation of funds to the Commission as defined in SAFETEA-LU. The Transportation Advisory Committee, through its selection and approval process, has established the intent of the Commission to allocate funds to the Corps of Engineers for the Seldovia Harbor Improvements Design and Construction. The Commission is providing \$1,000,000 in FY10 FHWA Access - Miscellaneous Appropriations.

Project Background: Seldovia, population 265, is on the Kenai Peninsula across from Homer on the south shore of Kachemak Bay about 140 miles air miles southwest of Anchorage. Commercial fishing and subsistence are an integral part of the local culture. Seldovia is not accessible by road. The state ferry operates three times a week from Homer. All other transportation and freight is dependent on small planes and boats.

Planning and Coordination: Efforts associated with the planning, design, and construction of harbor improvements at Seldovia, Alaska will include input from the community and others who will use the resulting improvements.

Project Scope: The purpose of this work is the design and construction of harbor improvements in Seldovia, Alaska. The design will be identified and selected from the technical report the Corps of Engineers is currently developing, approved by the Commission, for marine transfer needs and a record of public involvement that includes a community resolution providing their response to the proposed resulting project. Real estate needed for the project will be identified and transfers executed by the local governments. The final design will include plans, specifications and estimates as well as all approved local, state and federal permits and applicable construction bid documents. A construction package will

DENALI COMMISSION AGREEMENT Project: <u>Seldovia Harbor Improvements – Design and Construction</u>	Denali Commission Agreement Number RA-538 Other Agency's Agreement No: _____
(check one) <input checked="" type="checkbox"/> Denali Commission is the Requesting Agency <input type="checkbox"/> Denali Commission is the Servicing Agency	EFFECTIVE DATE: <u>See Block 9c. Signature Date</u> EXPIRATION DATE: <u>December 31, 2012</u>

be advertised and the project will be constructed, based on the assigned funds and other funds from local sources. The Corps of Engineers will be responsible for construction oversight and management of the project.

Project performance shall be monitored and measured on a quarterly basis using the documentation of record (project nomination) as a reference point, making updates as necessary. The following items shall be monitored and reported in the narrative of the quarterly report:

1. Improved safety and operations.
2. Improved economic and subsistence opportunities.
3. Improved access to launch facilities.
4. Improved capacity.

Programmed Funding and Schedule: This project is currently funded at \$1,000,000 with FY10 FHWA Access - Miscellaneous Appropriations, and is scheduled through December 31, 2012.

Program Manager: Melanie Peterson

Contact Information:

Melanie Peterson, Program Manager, (907) 753-5694
 Tessa DeLong, Denali Commission, (907) 271-1624

Quarterly reports will be submitted to the Denali Commission to update all parties on scope, schedule, and budget status (see Reporting).

Upon completion of the design work outlined above, the Corps of Engineers and the Denali Commission, under the guidance and direction of the City of Seldovia, will hold a final meeting with the community to outline the project results and subsequent steps in project development. Project documents will be available for public review and use within the community, and will be available to all interested parties.

This agreement shall be effective as of the date of the latest signature.

Project Purpose and Benefits: Improved infrastructure will improve barge operations, increase worker and environmental safety and/or improve fuel and freight delivery costs.

Proposed Work:

Design:

Upon the effective date of this award the Corps of Engineers will develop the scope, schedule, and budget for the Denali Commission's acceptance prior to commence of work. The Corps of Engineers and the Denali Commission will meet with The City of Seldovia to confirm project site location and scope and obtain a resolution of support for the scope of work. Simultaneously, the Corps of Engineers will acquire existing engineering and environmental data and perform needed geotechnical investigations and/or bathymetric and topographic surveys The Corps of Engineers will determine needed right-of-way and ownership and work with communities to ensure clear title for the construction phase.

DENALI COMMISSION AGREEMENT Project: <u>Seldovia Harbor Improvements – Design and Construction</u>	Denali Commission Agreement Number RA-538 Other Agency's Agreement No: _____
(check one) <input checked="" type="checkbox"/> Denali Commission is the Requesting Agency <input type="checkbox"/> Denali Commission is the Servicing Agency	EFFECTIVE DATE: <u>See Block 9c, Signature Date</u> EXPIRATION DATE: <u>December 31, 2012</u>

The Corps of Engineers, the Denali Commission, and the City of Seldovia will determine the appropriate concept design and approach from the alternatives from the technical report. The Corps of Engineers will prepare plans, specifications, and cost estimates for construction contracts as needed.

Environmental Coordination and Compliance: The Corps of Engineers will work with stakeholders and available literature to identify resources of concern, environmental issues, alternatives actions, environmental consequences, and environmental compliance requirements. The Corps of Engineers will identify additional data needs, collect site information, and prepare an environmental assessment (EA) or other appropriate NEPA documentation that meet Federal Highways Administration requirements. Required environmental permits and coordination will be identified in the EA/NEPA documents and the Corps of Engineers will act as the Denali Commission's agent to obtain required permits and conduct required agency reviews for the project. The Corps of Engineers will provide environmental documentation to the public for review and will conduct other public involvement in the process as directed.

Construction: The final design will include plans, specifications and estimates as well as all approved local, state and federal permits and applicable construction bid documents. A construction package will be advertised and the project will be constructed, based on assigned funds and other local fund sources. The Corps of Engineers will be responsible for construction oversight and management of the project.

Denali Commission funds will be used to execute these tasks, up to but not exceeding \$1,000,000.

Project documents will be available for public review and use by all interested parties.

Funding: \$1,000,000 of Denali Commission funds will be allocated to perform design and other preconstruction activities, utilizing the remainder of funds to initiate construction activities described in this agreement.

Amendments to the Project Agreement: This Project Agreement may be modified by mutual agreement of the affected parties, generated by the Denali Commission.

Reporting: Two forms of project reporting are required under this Project Agreement, listed below. The Corps of Engineers shall submit reports using the Denali Commission's on-line Project Database System, available at www.denali.gov. If there are technical limitations which may prevent the Corps of Engineers from meeting this requirement, please contact the Commission Program Manager listed in this Agreement.

- a. **Progress Reports** shall be submitted on a quarterly basis. Reports are due within 30 days of the end of the reporting period. Progress reports shall include the following:
 - i. Total project funding, including both Denali Commission funding and other project funding sources.

DENALI COMMISSION AGREEMENT Project: <u>Seldovia Harbor Improvements – Design and Construction</u>	Denali Commission Agreement Number RA-538 Other Agency's Agreement No: _____
(check one) <input checked="" type="checkbox"/> Denali Commission is the Requesting Agency <input type="checkbox"/> Denali Commission is the Servicing Agency	EFFECTIVE DATE: <u>See Block 9c, Signature Date</u> EXPIRATION DATE: <u>December 31, 2012</u>

- ii. The total project expenditures for the project as of the end of the reporting period, including both Denali Commission and Other funding sources.
 - iii. Updated schedule and milestone information as identified in the Scope of Work.
 - iv. Narrative summary of the project status and accomplishments to date, and address the following questions: is the project on schedule, is the project on budget, and what actions are planned to address any project problems.
 - v. **Non-Construction Projects** For minor repair and renovation projects or other non-construction projects, pictures should be provided of before and after, or photos that are representative of the funded activity, to the extent possible. Photos shall be provided in a digital format as part of the on-line report. A short description of the activity and names of those in the photos shall also be provided.
 - vi. **Construction Projects** Photographic documentation of project progress shall be provided with the progress reports for active construction projects. The photo documentation shall include a minimum of three, dated photos during the construction period such that a complete record of the construction is maintained over time, from “before,” showing the situation before the start of construction, to “during” showing work proceeding on the project, and “after” to show the finished project. Photos shall be provided in a digital format as part of the on-line report. A short description of the activity and names of those in the photos shall also be provided.
- b. The project close-out report shall be completed within 90 days of the end of the Agreement performance period or within 90 days of the completion of the project, whichever is earlier.

The project close-out report shall be submitted on-line through the Denali Commission’s on-line Project Database System, available at www.denali.gov. The project close out will require the Corps of Engineers to submit the following information:

- a. Final data for each item listed in above section “Progress Reports”.
- b. Final project expenditures itemized by the following categories: planning & design; materials & equipment; freight; labor; project administration/overhead and other expenses.
- c. Acknowledgement of support: For all non-construction projects, the Corps of Engineers shall include an acknowledgement of the Government’s support for the project(s) developed under this agreement. The format for acknowledgement of the Government’s support for non-construction awards will vary with each award and must be agreed upon between the Corps of Engineers and the Denali Commission Program Manager. Costs associated with this requirement shall be paid out of the project funding received by the Corps of Engineers from the Denali Commission.
- d. Acknowledgement of support: For all construction projects, the Award recipient shall display a sign that acknowledges the Government’s support for the project(s) developed under this Award. The Commission will provide an appropriate sign. The Award recipient must request an indoor and/or an outdoor sign from Denali Commission. Pickup or delivery of the sign can be arranged at that time.

This Agreement shall be effective as of the date of the latest signature.

DENALI COMMISSION AGREEMENT Project: <u>Seldovia Harbor Improvements – Design and Construction</u>	Denali Commission Agreement Number RA-538 Other Agency's Agreement No: _____
(check one) <input checked="" type="checkbox"/> Denali Commission is the Requesting Agency <input type="checkbox"/> Denali Commission is the Servicing Agency	EFFECTIVE DATE: <u>See Block 9c, Signature Date</u> EXPIRATION DATE: <u>December 31, 2012</u>

I. TERM OF AGREEMENT

The terms and conditions of this agreement shall become effective with and upon execution by Denali Commission Contracting Officer and shall remain in effect through December 31, 2012, unless modified in writing by mutual agreement or terminated by either party upon thirty (30) days written notice. Full credit shall be allowed for each party's reimbursable costs and all non-cancelable obligations properly incurred up to the effective date of termination.

II. FINANCIAL ADMINISTRATION

Availability of Funds for Proceeding Fiscal Year: Funds are not presently available for performance under this Reimbursable Agreement beyond December 31, 2012. Denali Commission obligation for performance beyond that date is contingent upon the availability of appropriated funds from which payment under the agreement can be made. No legal liability on the part of Denali Commission for any payment may arise for performance under this agreement beyond December 31, 2012 until funds are made available by the Contracting Officer through written modification of the agreement.

A. Total Agreement Amount: See block #5, cover page, for funds obligated by this agreement.

Funding Citations: See blocks 4a. and 4b. of cover page.

B. IPAC: In accordance with the Debt Collection Improvement Act of 1996, all payments between Federal Agencies must be billed via Intra-Governmental Payment and Collections (IPAC). The Agency Location Code (ALC) for Denali Commission is 95-67-0000. For IPAC payment approval, the Servicing Agency will submit all Billings to the Government with Support Data as costs are billed, and one final and complete billing marked Final Invoice for reimbursement of all eligible costs incurred not later than 180 days after satisfactory completion of the work pursuant to the provisions of Title 23 CFR 645.117.

C. Reimbursable Payment: **The servicing agency is authorized to bill monthly as costs are incurred and authorized, and should correspond to actual IPAC payment submission.** The servicing agency is limited to recovery of actual costs only, with a progress report reflecting the progress to the date of the invoice. The report will note obstacles encountered, suggested solutions, progress to date, and identify costs and expenses as stipulated in the agreed upon cost budget for services rendered or supplies delivered, as stated in Section II, B. Cost Budget. Include back-up data with each request for payment. Back-up data includes all documents needed to support the requested IPAC reimbursement, such as record of contract payments, receipts, payrolls, and so on.

DENALI COMMISSION AGREEMENT Project: <u>Seldovia Harbor Improvements – Design and Construction</u>	Denali Commission Agreement Number RA-538 Other Agency's Agreement No: _____
(check one) <input checked="" type="checkbox"/> Denali Commission is the Requesting Agency <input type="checkbox"/> Denali Commission is the Servicing Agency	EFFECTIVE DATE: <u>See Block 9c, Signature Date</u> EXPIRATION DATE: <u>December 31, 2012</u>

Submit cost support documentation:

Ms. Tessa DeLong
 Transportation Program Manager
 Denali Commission
 510 L Street, Suite 410
 Anchorage, Alaska 99501

D. Administrative Fee: Unless otherwise explicitly stated in this Agreement, the Denali Commission shall not be liable for any additional administrative fees.

III. KEY OFFICIALS

REQUESTING AGENCY – Denali Commission

Contact: Tessa DeLong
 Transportation Program Manager
 Voice: (907) 271-1624
 Fax: (907) 523-4946
 Cell: (907) 250-0541
 Email: tdelong@denali.gov

SERVICING AGENCY- U.S. Army Corps of Engineers, Alaska District

Contact: Larry D. McCallister
 Voice: (907) 753-2507
 Fax: (907) 753-2829
 Email: Larry.D.McCallister@usace.army.mil

IV. MODIFICATIONS

Any modifications to the Agreement must be made in writing and agreed to by both parties. Such authorizations are not binding unless they are in writing and signed by personnel authorized to bind each of the agencies.

V. AGREEMENT COMPLETION

When the Requesting Agency has accepted all deliverables, the Servicing Agency will provide a written project evaluation and final accounting of project costs to the requesting agency contact (See Close-out report).

VI. TERMINATION

Either agency may terminate this agreement upon 30-calendar day (or as designated in the statement of work) prior written notification to the other agency. If this agreement is terminated by the Servicing Agency, its liability shall extend only to the release of its work products and related

DENALI COMMISSION AGREEMENT Project: <u>Seldovia Harbor Improvements – Design and Construction</u>	Denali Commission Agreement Number RA-538 Other Agency's Agreement No: _____
(check one) <input checked="" type="checkbox"/> Denali Commission is the Requesting Agency <input type="checkbox"/> Denali Commission is the Servicing Agency	EFFECTIVE DATE: <u>See Block 9c, Signature Date</u> EXPIRATION DATE: <u>December 31, 2012</u>

materials to the Requesting Agency by the effective date of termination. If this agreement should be terminated by the Requesting Agency, its liability shall extend only to pay for the actual and reasonable costs of the items/services rendered and the costs of any non-cancelable obligations incurred in accordance with the terms of this agreement prior to the effective date of termination.

VII. Agreement Standard Conditions

Financial

- 1. Funding.** In no case will the Servicing Agency make commitments or expenditures beyond 100% of funds obligated under this agreement as modified.
- 2. Additional funds.** The Requesting Agency and the Servicing Agency shall closely monitor funds. The Requesting Agency may increase the total obligation by modifying this agreement.
- 3. Duration of the agreement.** When agreement performance is expected to extend beyond the funding limits of the Requesting Agency's appropriation, the agreement may be extended provided the agencies have executed a modification using new funding.
- 4. Agreement Closeout.** Upon receipt of the final accounting of project costs, the Requesting Agency will close the Servicing Agency account. The remaining balance in the agreement account will be de-obligated by the Requesting Agency using an agreement modification (see "Agreement Completion" in the Administration portion of these standard conditions.)

Laws

- 5. Compliance with Applicable Laws.** Both parties agree to comply with authorities, laws and regulations cited in this document.
- 6. 508 Compatibility.** Each Electronic & Information Technology (EIT) item/service furnished under this agreement shall comply with Section 508 of the Rehabilitation Act of 1973 (29 U.S.C. 794d), as updated in 1998.
- 7. Competition Requirements for Servicing Agency.** All acquisitions awarded by the servicing agency in performance of this agreement shall comply with the Competition in Contracting Act (CICA), public law 98-369. (Applicable to agreements with other Federal agency)

Administration

- 8. Responsibilities.** The Requesting Agency COTR and the Servicing Agency designated official shall be responsible for technical oversight of the specified item/service, as set forth in the attached statement of work.
- 9. Third Party Liability.** With respect to third-party liability for acts arising out of the performance of official duties by a government employee of the Servicing Agency, the Servicing Agency undertakes responsibilities for the investigation, adjudication, settlement, and payment of any claim asserted against the United States; except that, in all cases, the responsibility for the investigation,

DENALI COMMISSION AGREEMENT Project: <u>Seldovia Harbor Improvements – Design and Construction</u>	Denali Commission Agreement Number RA-538 Other Agency's Agreement No: _____
(check one) <input checked="" type="checkbox"/> Denali Commission is the Requesting Agency <input type="checkbox"/> Denali Commission is the Servicing Agency	EFFECTIVE DATE: <u>See Block 9c, Signature Date</u> EXPIRATION DATE: <u>December 31, 2012</u>

adjudication, settlement, and payment of any claim with respect to third-party liability arising out of the use, damage, or destruction of loaned personal property shall be the responsibility of the particular agency that has custody and control of the said personal property. In addition, the Servicing Agency representative shall have the duty of investigating and reporting, in accordance with the Servicing Agency's regulations and policies, incidents occurring on, or involving that Servicing Agency's real property, and the Requesting Agency agrees to cooperate fully in such investigations.

10. Disputes. Agency employees responsible for the administration of this agreement will be the initial points of contact for any disputes arising under this agreement. Disputes may be submitted in writing to either of these persons. Any disputes that are not resolved at this level may be referred to their respective agency's reviewing official for resolution. Pending the resolution or claim pursuant to this article, the parties agree that performance of all obligations shall be pursued diligently in accordance with terms and conditions of the Agreement.

Other

11. Publication or Sharing Results. If either party publishes or shares any results arising from this agreement, they shall submit a proposed release to the cooperating party for review. Publication may be joint or independent, as agreed upon, always giving due credit to the cooperation and recognizing within proper limits the rights of the individuals doing the work. Software and documents may not be shared or used beyond the scope specified in the Statement of Work.

12. Property. Purchase of equipment required for performance of the work must be authorized by the agreement.

13. Travel. All travel under this agreement shall be in accordance with the Federal Travel Regulations, unless otherwise agreed to by both agencies.