

FINANCIAL IMPACT STATEMENT For Council Action Items

(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Chris Armes	2. Telephone No. 503-823-7051	3. Bureau/Office/Dept. PBOT/PMD
4a. To be filed (date) December 15, 2010	4b. Calendar (Check One) Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title: Accept Guaranteed Maximum Price of \$ 27,814,675.00 from Stacy and Witbeck, Inc. for the construction of the SW Moody Avenue Roadway and Track Relocation Project (Procurement Report - RFP Number 111818)

2) Purpose of the Proposed Legislation:

Authorize Procurement Services to execute the construction contract.

3) Revenue:

Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If new revenue is generated please identify the source.

No.

4) Expense:

What are the costs to the City as a result of this legislation? What is the source of funding for the expense? (Please include costs in the current fiscal year as well as costs in future years) (If the action is related to a grant or contract please include the local contribution or match required)

The construction contract cost based on the Guaranteed Maximum Price from Stacy & Witbeck, Inc. is \$ 27,814,675.00.

Staffing Requirements:

5) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? (If new positions are created please include whether they will be part-time, full-time, limited term or permanent positions. If the position is limited term please indicate the end of the term.)

No.

6) Will positions be created or eliminated in future years as a result of this legislation?

No.

Complete the following section only if an amendment to the budget is proposed.

7) Change in Appropriations (If the accompanying ordinance amends the budget please reflect the dollar amount to be appropriated by this legislation. Include the appropriate cost elements that are to be loaded by accounting. Indicate "new" in Center Code column if new center needs to be created. Use additional space if needed.)

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Amount

Susan D. Keil, Director, Bureau of Transportation

APPROPRIATION UNIT HEAD



CITY OF PORTLAND

OFFICE OF MANAGEMENT AND FINANCE

Sam Adams, Mayor
Kenneth L. Rust, Chief Administrative Officer
Jeffrey B. Baer, Director, Bureau of Internal Business Services

Christine Moody
Chief Procurement Officer
Procurement Services
1120 S.W. Fifth Avenue, Rm. 750
Portland, Oregon 97204-1912
(503) 823-5047
FAX (503) 823-6865
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MEMORANDUM

DATE: December 8, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept Guaranteed Maximum Price of \$ 27,814,675.00 from Stacy and Witbeck, Inc. for the construction of the SW Moody Avenue Roadway and Track Relocation Project (Procurement Report - RFP Number 111818)

1. **INTENDED THURSDAY FILING DATE:** December 9, 2010
 2. **REQUESTED COUNCIL AGENDA DATE:** December 15, 2010
 3. **CONTACT NAME & NUMBER:** Michael Perrie 3-6130
 4. **PLACE ON:** ☐ CONSENT ☒ REGULAR
 5. **BUDGET IMPACT STATEMENT ATTACHED:** ☒ Y ☐ N ☐ N/A
 6. **ONE (1) ORIGINAL COPY OF THE CONTRACT APPROVED AS TO FORM BY CITY ATTORNEY ATTACHED:** ☐ Yes ☒ No ☐ N/A
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7. **BACKGROUND/ANALYSIS:** Ordinance Number 183783 provided the exemption for utilizing a Construction Manager / General Contractor project delivery process.
 8. **FINANCIAL IMPACT:** Reference Ordinance Number 183696, approved by Council on April 21, 2010, and Ordinance Number 184001 approved by Council on July 21, 2010.
 9. **RECOMMENDATION/ACTION REQUESTED:** Accept Guaranteed Maximum Price of \$ 27,814,675.00 from Stacy and Witbeck, Inc. for the construction of the SW Moody Avenue Roadway and Track Relocation Project.
 10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to complete roadway, sewer, and streetcar track construction and relocation at SW Moody Avenue. This investment in roadway and streetcar facilities supports the South Waterfront district along with the Portland-Milwaukie Light Rail extension and streetcar extensions including the Close the Loop (connecting Eastside and Westside streetcar lines) and the Portland to Lake Oswego lines.

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