



CITY OF PORTLAND
OFFICE OF MANAGEMENT AND FINANCE

Sam Adams, Mayor
Ken Rust, Chief Administrative Officer
Jeff Baer, Director of Internal Business Services

Facilities Services
1120 S.W. Fifth Avenue, Rm. 1204
Portland, Oregon 97204-1912
(503) 823-5288
FAX (503) 823-6924
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MEMORANDUM

184049

DATE: August 10, 2010

TO: Mayor Sam Adams
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Randy Leonard
Commissioner Dan Saltzman
Karla Moore-Love, Council Clerk

FROM: Jeff Baer, Director, Internal Business Services
Jim Coker, Supervising Project Manager

SUBJECT: *1142 Accept and appropriate a grant in the amount of \$5,900,000 and authorize Intergovernmental Agreement with State of Oregon, Department of Transportation for the Union Station Facility Improvements Phase IIb project (Ordinance)

The draft agreement that was included with the above ordinance has now been finalized and approved as to form by the City Attorney. The changes exceed the "substantially in conformance" language of the ordinance.

In order to avoid any delay in accepting and appropriating the grant money, we are submitting the final agreement, attached, in track changes format so you can see the changes that were made.

If you have any questions, please contact me at 503-823-6852, or Jim Coker at 503-823-5348.

Thank you.

JB

Attach.

An Equal Opportunity Employer

To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.

**FINANCIAL IMPACT STATEMENT
For Council Action Items**

184049

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

1. Name of Initiator Jim Coker, Supervising Project Manager		2. Telephone No. 503-823-5348	3. Bureau/Office/Dept. OMF-Internal Business Services- Facilities Services
4a. To be filed (date) August 5, 2010	4b. Calendar (Check One) Regular Consent 4/5ths X <input type="checkbox"/> <input type="checkbox"/>		5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

*Accept and appropriate a grant in the amount of \$5,900,000 and authorize Intergovernmental Agreement with State of Oregon, Department of Transportation for the Union Station Facility Improvements Phase IIb project. (Ordinance)

2) Purpose of the Proposed Legislation:

On January 28, 2010, the Union Station Phase IIb project was selected by Federal Rail Administration (FRA) for “award contingent upon more detailed review of the application”. The project is estimated at \$5,900,000 and was selected as the only “hammer-ready” or “fast track” project in ODOT’s application to the HSIRP. The City and ODOT’s Rail Division worked together to provide detailed application information to FRA throughout the Spring of 2010 and began negotiating the Intergovernmental Agreement for the City’s acceptance and administration of the ARRA funds.

The ARRA funds identified in the Intergovernmental Agreement are limited to a maximum of \$5,900,000. The City will not be required to provide a match for the ARRA funds but will be responsible for any non-participating costs; which are defined as project costs not eligible for federal reimbursement, including all cost in excess of the ARRA funds. City shall also be responsible for any costs for work City chooses to add that are outside the scope of work determined for the Project. The City does not currently anticipate the need to expend any non-participating costs.

The term of the Agreement will begin upon execution and will terminate upon completion of the Project and final payment or September 30, 2030.

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.

None

4) Expense:

What are the costs to the City as a result of this legislation? What is the source of funding for the expense?

This ARRA grant is part of the Union Station phase IIb improvements.

The ARRA funds identified in the Intergovernmental Agreement are limited to a maximum of \$5,900,000. The City will not be required to provide a match for the ARRA funds but will be responsible for any non-participating costs; which are defined as project costs not eligible for federal reimbursement, including all cost in excess of the ARRA funds. City shall also be responsible for any costs for work City chooses to add that are outside the scope of work determined for the Project. The City does not currently anticipate the need to expend any non-participating costs.

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.)

None

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

None

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	Sponsored Program	Amount
217001	MFOP000042	525000	LAPM0000000000GL	Non-program	MF000005	MF0105001	\$5,900,000
217001	MFOP000042	441100	LAPM0000000000GL	Non-program	MF000005	MF0105001	\$5,900,000

JEFFREY B. BAER, DIRECTOR, BUREAU OF INTERNAL BUSINESS SERVICES

APPROPRIATION UNIT HEAD (Typed name and signature)



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

John Acker, Manager
Facilities Services
1120 S.W. Fifth Avenue, Rm. 1204
Portland, Oregon 97204-1912
(503) 823-5288
FAX (503) 823-6924
TTY (503) 823-6868

DATE: July 27, 2010

TO: Mayor Sam Adams

VIA: Jeff Baer, Director of Internal Business Services
John Acker, Facilities Services Manager

FROM: Jim Coker, Supervising Project Manager

RE: *Accept and appropriate a grant in the amount of \$5,900,000 and authorize Intergovernmental Agreement with State of Oregon, Department of Transportation for the Union Station Facility Improvements Phase IIb project. (Ordinance)

FOR MAYOR'S OFFICE USE
ONLY

Reviewed by Bureau Liaison

184049

1. INTENDED THURSDAY FILING DATE: August 5, 2010
2. REQUESTED COUNCIL AGENDA DATE: August 11, 2010
3. CONTACT NAME & NUMBER: Jim Coker, 3-5348
4. PLACE ON: CONSENT REGULAR
5. BUDGET IMPACT STATEMENT ATTACHED: Y N N/A
6. (2) ORIGINAL COPIES OF CONTRACTS APPROVED AS TO FORM BY CITY ATTORNEY ATTACHED: Yes No N/A

7. BACKGROUND/ANALYSIS

The Bureau of Internal Business Services, Facilities Services applied to State of Oregon, Department of Transportation for a grant in the amount of \$5,900,000 for the Union Station Facility Improvements Phase IIb project.

The State of Oregon, Department of Transportation has notified the City of Portland that it will award a grant for the Union Station Facility Improvements Phase IIb project to Bureau of Internal Business Services, Facilities Services in the amount of \$5,900,000.

The City of Portland is dedicated to the improvement of Union Station, a railroad passenger terminal located at NW 6th Street and Irving Street. Union Station is part of the regional transportation system owned by the Portland Development Commission (PDC), and operated and maintained by the City of Portland, Office of Management and Finance, Facilities Services (City).

In mid-2009, the Oregon Department of Transportation (ODOT) identified Union Station as being eligible for American Recovery and Reinvestment Act (ARRA) funding through the High Speed Intercity Rail Program (HSIRP) administered by the Federal Rail Administration (FRA).

Ordinance No. 183131 passed by Council on August 19, 2009 authorized the City to enter into an Intergovernmental Framework Agreement with ODOT's Rail Division to apply to the HSIRP on the City's behalf.

On August 24, 2009, ODOT's Rail Division submitted an application to the HSIRP with the Union Station Phase IIb project included as one of several projects statewide. The Phase IIb project includes the historic replacement of the red metal tile roofs and associated seismic upgrades as well as other repairs to the exterior envelop of the building.

On January 28, 2010, the Union Station Phase IIb project was selected by FRA for "award contingent upon more detailed review of the application". The project is estimated at \$5,900,000 and was selected as the only "hammer-ready" or "fast track" project in ODOT's application to the HSIRP. The City and ODOT's Rail Division worked together to provide detailed application information to FRA throughout the Spring of 2010 and began negotiating the Intergovernmental Agreement for the City's acceptance and administration of the ARRA funds.

The ARRA funds identified in the Intergovernmental Agreement, attached as Exhibit A, are limited to a maximum of \$5,900,000. City will not be required to provide a match for the ARRA funds but will be responsible for any non-participating costs; which are defined as project costs not eligible for federal reimbursement, including all costs in excess of the ARRA funds. City shall also be responsible for any costs for work City chooses to add that are outside the scope of work determined for the Project. The City does not currently anticipate the need to expend any non-participating costs.

The term of the Agreement will begin upon execution and will terminate upon completion of the Project and final payment or September 30, 2030.

The City wishes to accept the grant in the amount of \$5,900,000, and enter into an Intergovernmental Agreement with ODOT for receipt and use of ARRA funds for the Union Station Facility Improvements Phase IIb project.

8. FINANCIAL IMPACT

This ARRA grant is part of the Union Station phase IIb improvements.

The ARRA funds identified in the Intergovernmental Agreement are limited to a maximum of \$5,900,000. The City will not be required to provide a match for the ARRA funds but will be responsible for any non-participating costs; which are defined as project costs not eligible for federal reimbursement, including all cost in excess of the ARRA funds. City shall also be responsible for any costs for work City chooses to add that are outside the scope of work determined for the Project. The City does not currently anticipate the need to expend any non-participating costs.

9. RECOMMENDATION/ACTION REQUESTED

Approve ordinance to accept and appropriate grant money and authorize IGA with ODOT for Union Station Facility Improvements.