

**FINANCIAL IMPACT STATEMENT
For Council Action Items**

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

1. Name of Initiator Marina Cresswell, Project Manager		2. Telephone No. (503) 823-6940	3. Bureau/Office/Dept. OMF-Internal Bus Services-Facilities Services
4a. To be filed (date) 4-28-10	4b. Calendar (Check One) Regular Consent 4/5ths <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		5. Date Submitted to FPD Budget Analyst: UPDATED 4-21-10

1) Legislation Title:

*Authorize contract with P&C Construction Company for the public improvements contract for the Union Station Facility Improvements Phase II project for \$4,300,500 (Ordinance)

2) Purpose of the Proposed Legislation:

Public bidding has been completed for the Union Station Facility Improvements Phase II project. The City of Portland intends to award a contract to P&C Construction Company for a lump sum amount of \$4,300,500.00 because they are the lowest responsive and responsible bidder. The 100% construction documents cost estimate of the public improvements contract for Union Station Facility Improvements Phase II project was \$6,500,000 to \$7,500,000.

Improvements included in the Phase II Facility Improvements project include: repair/replacement of all roofs that have not been replaced in the previous 35 years; repair/replacement of gutters, soffits, downspouts and fascia; seismic reinforcement at the roof/wall connections, main concourse, and north shop walls; repair and reconstruction of skylights; repair of exterior sandstone and stucco walls; and repair of all exterior windows and doors.

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? (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)

This project is being funded by grants provided by the Federal American Recovery and Reinvestment Act (ARRA) through an ODOT Transportation Enhancement program in an amount of \$2,609,000, \$400,000 from the Facilities Services Fund, and by a commitment by PDC to cover the remainder of the costs. The funds provided by PDC are included in the adopted PDC FY 2010-11 budget. The Facilities funds will come out of the Union Station major maintenance account, which is part of the Facilities Services Fund ending fund balance, for FY 2009-12 Budget under Owner Cost Center MFOP000042.

The project will be complete, and funds spent, by December 2011. The majority of the funds (approximately 80%) will be spent in FY 10-11.

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	Amount


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

APPROPRIATION UNIT HEAD (Typed name and signature)



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

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MEMORANDUM

DATE: April 21, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept Bid of P. & C. Construction Company for \$ 4,300,500.00 Chief Procurement Officer Report Bid Number 111349

1. INTENDED THURSDAY FILING DATE: April 22, 2010
2. REQUESTED COUNCIL AGENDA DATE: April 28, 2010
3. CONTACT NAME & NUMBER: Michael Perrie, 503-823-6130
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
7. BACKGROUND/ANALYSIS: Ordinance Number 183499 adopted on January 27, 2010, authorized a contract, and provided payment for the construction of the Union Station Facility Improvements Phase II American Recovery and Reinvestment Act Project.
8. FINANCIAL IMPACT: This project is being funded by grants provided by the Federal American Recovery and Reinvestment Act (ARRA) through an ODOT Transportation Enhancement program in an amount of \$2,609,000, \$400,000 from the Facilities Services Fund, and by a commitment by PDC to cover the remainder of the costs. The funds provided by PDC are included in the adopted PDC FY 2010-11 budget. The Facilities funds will come out of the Union Station major maintenance account, which is part of the Facilities Services Fund ending fund balance, for FY 2009-12 Budget under Owner Cost Center MFOP000042.

The project will be complete, and funds spent, by December 2011. The majority of the funds (approximately 80%) will be spent in FY 2010-11.
9. RECOMMENDATION/ACTION REQUESTED: Accept Recommendation to award contract to P. & C. Construction Company for \$ 4,300,500.00.

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