

IMPACT STATEMENT

Legislation title: *Amend contract with TriMet for Design and Construction Management Services for the Portland-Milwaukie Light Rail Project (Ordinance; amend Contract No. 30001514)

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Purpose of proposed legislation and background information:

As is customary for all light rail project being constructed in the City of Portland, TriMet contracts with the City for staff services related to design, construction, and close-out phases of the project. The Intergovernmental Agreement (IGA) details provision of services by the City, compensation, betterments, relocations, project management, and TriMet obligations.

The Portland-Milwaukie Design and Construction Services IGA is being amended a fourth time to incorporate funding for added work requested by TriMet, betterments requested by the City, and adjusted funding totals for all bureaus.

This is a routine business request to execute an amendment to an existing IGA. There are no known parties who would be interested in, or object to this action. It makes no changes to City policies.

Financial and budgetary impacts:

With this amendment, total revenue to be received by the City increases from \$14,400,478 to \$14,568,824 as shown in Exhibit B-1 of the Amendment #4.

- Funds from the current IGA are being reallocated from bureaus' budgets whose services are complete to PBOT in order to perform additional work. These changes are documented in Exhibit B-1 of Amendment #4 and include \$53,850 from BDS and \$2,204 from Parks to PBOT. In addition, BES has reduced its budget requirement by \$20,000 which will also be reallocated to PBOT in this amendment. Combined, the total transfer to PBOT within the authority of the existing IGA under this amendment is \$76,054.
- Amendment #4 also adds \$53,346 in new funds from TriMet to PBOT for additional staff services and \$110,000 in new funds from TriMet for additional construction-related work by PBOT's Maintenance Operations.
- Due to all of the above, PBOT's budget for the life of the project increases from \$7,602,241 to \$7,846,641 in amendment #4.
- No positions will be created or eliminated in this or future years.
- Some City-requested betterments that were previously added to the project now have final costs. There are also additional PBOT requests for other betterments to be paid with current PBOT funds to be added to the project.
- If not approved, there will be unacceptable delays to work being performed by PBOT requested by TriMet and an inability to invoice TriMet for the entirety of the City's services.

- Level of confidence for betterment costs to be paid by the City is high because they are final costs.
- The added closeout services TriMet has requested will be performed in FY 16-17. SAP cost object #T00128.O42.

Community impacts and community involvement:

Amending the IGA is a routine business activity between TriMet and the City, and public involvement specifically targeted to this activity is not warranted. Individual betterments have been discussed with the neighborhood groups or individual property owners affected by their construction at the time they were negotiated with TriMet.

All services are being provided on the segment of the Orange Line within the City of Portland limits.

Budgetary Impact Worksheet**Does this action change appropriations?**

☐ YES: Please complete the information below.

X NO: Skip this section

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount