

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Dan Layden	2. Telephone No. 503-823-2804	3. Bureau/Office/Dept. PBOT/PMD
4a. To be filed (date) March 18, 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 bid of D&D Concrete & Utilities, Inc. for the SW & E Portland Sidewalk Infill project for \$899,367.50. (Chief Procurement Officer Report - Bid No. 111217).

2) Purpose of the Proposed Legislation:

Authorize the Bureau of Purchases 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 bids received is \$899,367.50.

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

APPROPRIATION UNIT HEAD SUSAN D. KEIL, Director, Bureau of Transportation



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

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MEMORANDUM

DATE: March 23, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept Bid of D&D Concrete & Utilities, Inc. for the SW & E Portland Sidewalk Infill project for \$899,367.50 (Chief Procurement Officer Report - Bid No. 111217).

1. **INTENDED THURSDAY FILING DATE:** March 25, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** March 31, 2010
3. **CONTACT NAME & NUMBER:** Christine Moody, 503-823-1095
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 183328 adopted on November 12, 2009, authorized a contract and provided payment for the construction of the Southwest and East Portland Sidewalk Infill American Recovery and Reinvestment Act Project.
8. **FINANCIAL IMPACT:** The estimated project cost was \$1,303,856.97. Per the bid submission, the total amount is \$899,367.50. Funds for this project are available in the Bureau of Transportation FY 2009-10 Budget and are Federal American Recovery and Reinvestment Act (ARRA) funds administered by ODOT, WBS T00181.C42; T00182.C42, and; T00183.C42 respectively.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to D&D Concrete & Utilities, Inc. in the amount of \$899,367.50.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to complete the construction of drainage, median islands and sidewalk improvements along sections of NE Glisan Street, NE and SE 82nd Avenue, and SW Barbur Boulevard as shown in the project plan set. Improvements shall consist of constructing, maintaining and removing temporary work zone traffic and erosion control measures; removing structures and obstructions; clearing, grubbing and performing earthwork operations; constructing drainage systems including water quality facilities, sewer pipes and inlets; constructing segmental

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retaining walls, concrete curb, driveways, median islands and sidewalks; placing pavement markings, striping and signing; constructing roadside development including seeding, fencing and mailboxes; and performing additional and incidental work as called for by the specifications and plans.