

**FINANCIAL IMPACT STATEMENT
For Council Action Items**

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

1. Name of Initiator Ross Swanson		2. Telephone No. 503 823-6829	3. Bureau/Office/Dept. PBOT/PMD
4a. To be filed (date) May 11, 2011	4b. Calendar (Check One) Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to FPD Budget Analyst:

1) Legislation Title: Accept bid of Kodiak Pacific Construction for the South Waterfront Intersection Improvements: SW Harbor Dr & SW River Pkwy for \$1,699,999.00 (Procurement Report - Bid No.112653)

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 bids received is \$1,699,999.00.

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 Keil, Director, Bureau of Transportation
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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

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MEMORANDUM

DATE: May 11, 2011
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept bid of Kodiak Pacific Construction for the South Waterfront Improvements: SW Harbor Dr & SW River Pkwy for \$1,699,999 (Procurement Report - Bid No. 112653)

1. **INTENDED THURSDAY FILING DATE:** May 5, 2011
2. **REQUESTED COUNCIL AGENDA DATE:** May 11, 2011
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 184412, adopted on February 16, 2011, authorized a contract and provided for payment for the construction of the South Waterfront Intersection Improvements: SW Harbor Dr & SW River Pkwy.
8. **FINANCIAL IMPACT:** The estimated project cost as designed was in the range of \$2.5 to \$2.9 million ("Moderate" level of confidence). The bid submitted by Kodiak Pacific Construction, Inc. is for a total of \$1,699,999. Funds are available in the Portland Bureau of Transportation Operating Fund, FY 2010/11 and 2011/12, Project No. T00064.C42 (WBS T00064.C42).
9. **RECOMMENDATION/ACTION REQUESTED:** Accept recommendation to award contract to Kodiak Pacific Construction in the amount of \$1,699,999.
10. **SCOPE OF WORK ON PROJECT:** The South Waterfront Intersection Improvements: SW Harbor Dr & SW River Pkwy Improvements are identified in the adopted North Macadam Transportation Improvements Plan. Based on expected growth in traffic volumes, the plan diagrams improvements to the area to meet operational standards for the City of Portland, including the intersection at SW Harbor Drive/River Parkway. The South Waterfront Intersection Improvements involves the construction of street and drainage improvements.

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