

## FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Paul Gornick	2. Telephone No. 503-823-7060	3. Bureau/Office/Dept. PBOT/BAS
5a. To be filed (hearing date): March 10, 2010	5b. Calendar (Check One) Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>	4. Date Submitted to Commissioner's office and FPD Budget Analyst: November 6, 2009

**1) Legislation Title:** Call for bids and authorize contract for the N Vancouver Ave Bridge and Waterline Project.

**2) Purpose of the Proposed Legislation:** To authorize the Purchasing Agent to call for bids and the Commissioner-in-Charge and Auditor to execute a contract with the lowest responsible bidder.

**Revenue and/or Expense:**

Is ALL the Revenue and/or Expense a part of the current year's budget? Yes XX No \_\_\_\_\_

SAP COST OBJECT No(s): T00118.D39

If NO, complete Steps 3 & 4. For modifications to budgets, identify/discuss only the changes to the budget.

**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. Funding for the bridge portion of the project is provided at 100% by an OTIA3 grant from ODOT. Grant funds in the amount of \$10,424,000 were advanced to the City.

**4) Expense:**

What are the costs to the City as a result of this legislation? What is the source of funding for the expense? There is no local match required for the OTIA3 funds. The waterline portion of the project will be paid by the Portland Water Bureau via an inter-bureau transfer. The plans and specifications are 90% complete, and the level of confidence in the project estimate is high.

**Staffing Requirements:**

5) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? 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 10, 2010  
**TO:** Mayor Sam Adams  
**FROM:** Christine Moody, Chief Procurement Officer *CM*  
**SUBJECT:** Accept Bid of Mowat Construction Company for the N Vancouver Ave - Columbia Slough Bridge for \$4,114,830.56; (Purchasing Report - Bid Number 111343)

1. **INTENDED THURSDAY FILING DATE:** March 4, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** March 10, 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 No. 183358 was adopted on December 2, 2009, and authorized a contract and provided payment for the construction of the N Vancouver - Columbia Slough Bridge, Project No. T00118.
8. **FINANCIAL IMPACT:** Ordinance Number 182339 was amended on November 19, 2008 and authorized The City of Portland to enter into an agreement with the Oregon Department of Transportation for 100% funding of the N Vancouver Ave Bridge replacement. The bridge portion of the project is funded using these OTIA 3 grant funds. The waterline portion of the project is funded by the Portland Water Bureau via a Memorandum of Understanding with the Bureau of Transportation.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Mowat Construction Company in the amount of \$ 4,114,830.56.
10. **SCOPE OF WORK ON PROJECT:** The N Vancouver Ave - Columbia Slough Bridge project involves the construction of drainage, bridge structure, paving, striping, signing, illumination, and waterline improvements along N Vancouver Ave.

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