

**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) February 25, 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 Granite Northwest, Inc. for the SE Portland Pavement Preservation Projects for \$1,948,948.00. (Chief Procurement Officer Report - Bid No. 111218).

2) Purpose of the Proposed Legislation:

Authorize the Bureau of Purchases to bid the construction contract as soon as ODOT/FI-IWA approvals are received,

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 \$1,948,948.00.

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

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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

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Chief Procurement Officer
Procurement Services
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MEMORANDUM

DATE: February 19, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer
SUBJECT: Accept Bid of Granite Northwest, Inc. for the SE Portland Pavement Preservation Projects;
(Chief Procurement Officer Report - Bid Number 111218)

1. **INTENDED THURSDAY FILING DATE:** February 25, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** March 3, 2010
3. **CONTACT NAME & NUMBER:** Christine Moody, 503-823-1095 *CM*
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 183326 adopted on November 12, 2009, authorized a contract and provided payment for the construction of the SE Portland Pavement Preservation American Recovery and Reinvestment Act Project.
8. **FINANCIAL IMPACT:** The estimated project cost was \$3,420,835.48. Per the bid submission, the total amount is \$1,948,948.00. Funds for this project are available in the Bureau of Transportation FY 2009-10 Budget under WBS T00180.C42, and are federal American Recovery and Reinvestment Act (ARRA) funds administered by the Oregon Department of Transportation (ODOT).
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Granite Northwest, Inc. in the amount of \$1,948,948.00.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary for the construction of street improvements along SE Hawthorne Blvd. from SE Grand Ave. to SE 12th St.; SE Madison St. from SE Grand Ave. to SE 12th St.; and SE 39th Ave. from SE Woodstock Blvd. to SE Holgate St. as shown on the project plan set. Improvements shall consist of constructing, maintaining and removing temporary work zone traffic and erosion control measures; adjusting existing manhole covers, cast-iron valve lids and frames; construction of roadway improvements including cold planning, aggregate base and HMAC wearing surfaces; and placing pavement markings and striping.

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To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.