

**FINANCIAL IMPACT STATEMENT  
For Council Action Items**

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

|   |  |  |
|---|--|--|
| 1. Name of Initiator<br><b>Andrew Aebi</b>      | 2. Telephone No.<br><b>503-823-5648</b>  | 3. Bureau/Office/Dept.<br><b>PBOT/BTED/PMD</b> |
| 4a. To be filed (date)<br><b>August 6, 2009</b> | 4b. Calendar (Check One)<br>Regular      Consent      4/5ths<br><b>X</b> <input type="checkbox"/> <input type="checkbox"/> | 5. Date Submitted to FPD Budget Analyst:       |

**1) Legislation Title:**

Create local improvement districts to construct street improvements in the NE 87<sup>th</sup> Avenue and Columbia Boulevard Local Improvement District, and street and bridge improvements from the Columbia Slough to Alderwood Road in the 92<sup>nd</sup> Drive Local Improvement District (Ordinance)

**2) Purpose of the Proposed Legislation:**

To authorize the Commissioner of Finance and Administration and Auditor to execute a contract with the lowest responsible bidder for the 2009 Local Improvement Districts (LID) Projects.

**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 \$671,641.00.

**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 D. Keil, Director, Bureau of Transportation

APPROPRIATION UNIT HEAD (Typed name and signature)



# CITY OF PORTLAND, OREGON

OFFICE OF MANAGEMENT & FINANCE

Sam Adams, Mayor

Kenneth L. Rust, Chief Administrative Officer

Bureau of Purchases

Jeffrey B. Baer, Director

1120 SW Fifth Avenue, Rm. 750

Portland OR 97204

(503) 823-6855

[www.portlandonline.com/omfl/purchasing](http://www.portlandonline.com/omfl/purchasing)

## MEMORANDUM

**DATE:** August 3, 2009  
**TO:** Mayor Sam Adams  
**FROM:** Jeff Baer, Director   
**SUBJECT:** Accept bid of Tri-State Construction, Inc. for the 2009 Local Improvement Districts (LID) Projects for \$671,641.00 (Purchasing Report - Bid No. 110681)

1. **INTENDED THURSDAY FILING DATE:** August 6, 2009
2. **REQUESTED COUNCIL AGENDA DATE:** August 12, 2009
3. **CONTACT NAME & NUMBER:** Jeff Baer, (503) 823-6852
4. **PLACE ON:** ☐ CONSENT ☒ REGULAR
5. **BUDGET IMPACT STATEMENT ATTACHED:** ☒ Y ☐ N ☐ N/A
6. **One (1) ORIGINAL CONTRACT APPROVED AS TO FORM BY CITY ATTORNEY ATTACHED:** ☐ Yes ☐ No ☒ N/A
7. **BACKGROUND/ANALYSIS:** Ordinance No. 181176 (As Amended) was adopted on July 25, 2007 and authorized a local improvement district and contract to construct street and bridge improvements from the Columbia Slough to Alderwood Road in the NE 92<sup>nd</sup> Drive Local Improvement District. Ordinance No. 179663 was adopted October 12, 2005 and authorized a local improvement district and contract to construct street improvements in the NE 87<sup>th</sup> Avenue and Columbia Boulevard Local Improvement District.
8. **FINANCIAL IMPACT:** The estimated project cost was \$1,158,260.81 (optimal level of confidence). Per the bid submission, the total amount is \$671,641.00. Funds are available in the Bureau of Transportation, FY 2009-2010 Budget (WBS #T00070.C42 and T00095.C42).
9. **RECOMMENDATION/ACTION REQUESTED:** Accept recommendation to award the contract to Tri-State Construction, Inc. in the amount of \$671,641.00.

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

**10. SCOPE OF WORK ON PROJECT:** This project involves the construction of grading, drainage, paving, structures, and roadside development improvements along the following streets: NE 92<sup>nd</sup> Drive from 30 feet south of the Columbia Slough bridge to NE Alderwood Road; NE 87<sup>th</sup> Avenue from NE Columbia Blvd. to 130 feet north of the centerline of NE Columbia Blvd.; and NE Columbia Blvd. from 230 feet west of centerline of NE 87<sup>th</sup> Avenue to 342 feet east of centerline of NE 87<sup>th</sup> Avenue.

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