

Order 302-07/08

Passage: 6/16/08 8-0 (Mavodones out)

EDWARD J. SUSLOVIC (MAYOR)
KEVIN J. DONOGHUE (1)
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CITY OF PORTLAND
IN THE CITY COUNCIL

JAMES I. COHEN (5)
JOHN M. ANTON (A/L)
JILL C. DUSON (A/L)
NICHOLAS M. MAVODONES (A/L)

**ORDER REALLOCATING AND APPROPRIATING
SURPLUS CIP PROJECT FUNDS TO OCEAN AVENUE AND
STEVENS AVENUE PAVING PROJECTS AND RELATED SEWER WORK**

ORDERED, that \$85,860 is hereby transferred to the CIP surplus from the following CIP Accounts:

\$30,000	C99402 (CMAQ Project Traffic Signal)
\$33,000	CO2103 (FHWA Franklin/Middle-Fox)
\$22,860	CO4404 (FHWA Valley Street)

BE IT FURTHER ORDERED, that \$85,860 be and hereby is appropriated from CIP surplus for the following purposes as provided in Attachment A:

\$20,000	Ocean Avenue Paving - PIN 14802
\$14,300	Ocean Avenue Paving – PIN 11312
\$37,250	Stevens Avenue Paving – PIN 12204; 12205

BE IT FURTHER ORDERED, that the applicable bond Appropriation orders are amended to reflect the above transfers; and

BE IT FURTHER ORDERED, that the City/State Agreement with MDOT for the sewer work related to the above projects is approved substantially as attached.

ATTACHMENT A
DEPT. OF PUBLIC SERVICES
FHWA / MDOT Paving Projects
Local Financing Strategy
June 10, 2008

We have learned of four specific projects being administered by MDOT that require additional funds in order to sign the City / MDOT agreements and proceed to bid advertisement.

They are:

Project	Newly Estimated Cost	Available local funding	Necessary additional local funding
Ocean Ave paving (PIN #14802)	\$247,495	\$50,000 via proposed FY 08 CIP	\$20,000 for increased local match plus ineligible sewer utility adjustments
Ocean Ave paving (PIN #11312)	Not available; MDOT project	None, no local match req'd	\$14,300 for ineligible sewer utility adjustments
Stevens Ave paving (PIN #12204)	\$160,045	\$35,000 in C05105	\$37,250 for increased local match plus ineligible sewer utility adjustments
Stevens Ave paving (PIN #12205)	\$212,180		
		SUBTOTAL =	\$71,550
		20% contingency =	\$14,310
		TOTAL ADDT'L FUNDS NEEDED:	\$85,860

We propose covering these increased costs by reallocating three unused existing CIP accounts set up for other FHWA / MDOT projects that were ultimately never approved for Federal & State funding.

They are:

CIP Account	Description	Available balance (as of 5/7/08)	Recommended Use / Notes
C99402	CMAQ Proj Traffic Signal	30,000	Unknown origin; Reallocate entire
C02103	FHWA Franklin/Middle-Fox	33,000	Project canceled by MDOT; Reallocate entire
C04404	FHWA – Valley St paving	22,860	Project canceled by MDOT; Reallocate portion
	TOTAL:	\$85,860	