

City of Portland, Oregon
FINANCIAL IMPACT STATEMENT
For Council Action Items

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

1. Name of Initiator Gary Halverson <i>A</i> PBOT Stores Supervisor		2. Telephone No. 503 823-4750	3. Bureau/Office/Dept. Portland Bureau of Transportation
4a. To be filed (date) December 9, 2010	4b. Calendar (Check One) Regular Consent 4/5ths X		5. Date Submitted to FPD Budget Analyst: December 3, 2010

1) Legislation Title:

*Authorize a Price Agreement with Pacific Rock Products, LLC, dba CEMEX, to provide Bulk Mixed Concrete for a 5-year contractual total not to exceed \$2,850,000. (Ordinance)

2) Purpose of the Proposed Legislation:

The purpose of this action is to authorize a Price Agreement with Pacific Rock Products, LLC, dba CEMEX, to provide Bulk Mixed Concrete for up to a 5-year period. The ordinance has an estimated not to exceed cost of \$570,000 per year with a total not to exceed amount of \$2,850,000 for all 5 years.

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? The PBOT anticipated cost of this Price Agreement is \$570,000 per year and will be available from the adopted yearly budgets of the Portland Bureau of Transportation, Maintenance Operations.

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

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Amount

Ken Kinoshita

Ken Kinoshita

APPROPRIATION UNIT HEAD (Typed name and signature)



CITY OF PORTLAND 184311

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
1120 S.W. Fifth Avenue, Rm. 750
Portland, Oregon 97204-1912
(503) 823-5047
FAX (503) 823-6865
TTY (503) 823-6868

DATE: December 3, 2010

TO: Mayor Sam Adams

FROM: Christine Moody

RE: *Authorize a Price Agreement with Pacific Rock Products, LLC, dba CEMEX, to provide Bulk Mixed Concrete for a 5-year contractual total not to exceed \$2,850,000. (Ordinance)

**FOR MAYOR'S OFFICE USE
ONLY**

Reviewed by Bureau Liaison _____

1. **INTENDED THURSDAY FILING DATE:** December 9, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** December 15, 2010
3. **CONTACT NAME & NUMBER:** Christine Moody x31095 CM
4. **PLACE ON:** ☒ **CONSENT** ☐ **REGULAR**
5. **BUDGET IMPACT STATEMENT ATTACHED:** ☒ **Yes** ☐ **No** ☐ **N/A**
6. **THREE (3) ORIGINALS OF CONTRACT "APPROVED AS TO FORM" BY CITY ATTORNEY ATTACHED:** ☐ **Yes** ☐ **No** ☒ **N/A**

7. BACKGROUND/ANALYSIS:

The Portland Bureau of Transportation, Maintenance Operations, is regularly in need of Mixed Bulk Concrete to meet its many maintenance obligations, including scheduled, routine, and emergency projects.

The most cost effective way to meet this need is to procure, on a long term contractual basis, the needed materials so there is an uninterrupted source of supply. This ensures the best value for the taxpayers of the City of Portland.

Invitation To Bid (ITB) No. 112344 was issued October 29, 2010, for Bulk Mixed Concrete and four bids were received. Pacific Rock Products, LLC, dba CEMEX was identified as the lowest responsible bidder. It has been determined that it is beneficial to the City to award a Price Agreement to the low bidder, Pacific Rock Products, LLC, dba CEMEX, for a not to exceed amount of \$2,850,000 for the 5-year contractual period.

Legal issues - none known

Controversial issues - none known

Citizen participation - none (as this was an Invitation to Bid)

Link to current city policies - none

Other governmental participation - none

8. FINANCIAL IMPACT

Costs for this Price Agreement will be funded from the adopted budget of the Portland Bureau of Transportation, Maintenance Operations.

9. RECOMMENDATION/ACTION REQUESTED

Authorize a Price Agreement with Pacific Rock Products, LLC, dba CEMEX, to provide Bulk Mixed Concrete for a 5-year contractual total not to exceed \$2,850,000.

An Equal Opportunity Employer

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