

## FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Scott T Gibson	2. Telephone No. 503 823-7615	3. Bureau/Office/Dept. BES – Engineering Services
4a. To be filed (date) May 12, 2011	4b. Calendar (Check One) Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/>	5. Date Submitted to FPD Budget Analyst:

**1) Legislation Title:** Accept bid of Northwest Earthmovers, Inc. for the SW 18<sup>th</sup> Avenue Sewer Replacement for \$1,438,987.50 (Procurement Report - Bid No. 112767)

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

Authorize Procurement Services to execute the construction contract.

**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 \$1,438,987.50

**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

Dean Marriott, Director, Bureau of Environmental Services

APPROPRIATION UNIT HEAD





# 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  
Procurement Services

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

## MEMORANDUM

**DATE:** May 18, 2011  
**TO:** Mayor Sam Adams  
**FROM:** Christine Moody, Chief Procurement Officer *CM*  
**SUBJECT:** Accept bid of Northwest Earthmovers, Inc. for the SW 18<sup>th</sup> Avenue Sewer Replacement (Procurement Report - Bid No. 112767)

1. **INTENDED THURSDAY FILING DATE:** May 12, 2011
2. **REQUESTED COUNCIL AGENDA DATE:** May 18, 2011
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 Number 184344 adopted on January 5, 2011 and authorized a contract and provided for payment for the SW 18<sup>th</sup> Avenue Sewer Replacement (BES Project No. E10010. The purpose of this project is to replace approximately 3,000 feet of combined sewer main in the Portland Heights neighborhood.
8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$1,810,000.00. Funding for this project is available in the Sewer System Operating Fund, Fiscal Year 2010/2011 Budget, Bureau of Environmental Services Project No. E10010.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Northwest Earthmovers, Inc. in the amount of \$ 1,438,987.50.
10. **SCOPE OF WORK ON PROJECT:** The SW 18<sup>th</sup> Avenue Sewer Replacement Project involves construction of sewer improvements in the Portland Heights neighborhood replacing the deteriorated pipe, manholes, service laterals, stormwater inlets and inlet heads.

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