

FINANCIAL IMPACT STATEMENT

For Council Action Items

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

1. Name of Initiator Scott Gibson	2. Telephone No. 503 823-7615	3. Bureau/Office/Dept. BES, Engineering Services
4a. To be filed (date) September 9, 2010	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 Moore Excavation, Inc for the Oak A Basin Phase 1 Sewer Project for \$1,914,651.00
(Procurement Report - Bid No.111821)

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 \$1,914,651.00

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



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
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Portland, Oregon 97204-1912
(503) 823-5047
FAX (503) 823-6865
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MEMORANDUM

DATE: September 9, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *for B for Christine Moody*
SUBJECT: Accept bid of Moore Excavation, Inc. for the Oak A Basin Phase 1 Sewer Project for \$1,914,651.00 (Procurement Report - Bid No. 111821)

1. **INTENDED THURSDAY FILING DATE:** September 9, 2010
 2. **REQUESTED COUNCIL AGENDA DATE:** September 15, 2010
 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
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7. **BACKGROUND/ANALYSIS:** Ordinance Number 183870 adopted on June 9, 2010 authorized a contract and provided for payment for the Oak A Basin Phase 1 Sewer Project (BES Project No. E08387). The purpose of this project is to reduce the risk of local basement flooding, retire sewer pipelines located under the Banfield Expressway (I-84) and upgrade existing sewers for future (Oak A Phase 2) upstream sewer improvements.
 8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$2,400,000.00. Funding for this project is available in the Sewer System Operating Fund, Fiscal Year 2010 Budget, Bureau of Environmental Services Project No. E08387.
 9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Moore Excavation, Inc. in the amount of \$ 1,914,651.00.
 10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to reconstruct the combination sewer along the following streets, NE 10th Avenue, NE Davis Street, NE 12th Avenue, NE Irving Street and NE Flanders Street.

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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.