

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Patrick Easley		2. Telephone No. 503-823-7005	3. Bureau/Office/Dept. Water/Public Safety
4a. To be filed (date) December 30, 2009	4b. Calendar (Check One) Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to FPD Budget Analyst:

1) Legislation Title: Accept Bid of Stettler Supply and Construction for the Columbia South Shore Wellfield Improvements Project for \$843,500.00 (Purchasing Report - Bid Number 111067).

2) Purpose of the Proposed Legislation: To authorize the Chief Procurement Officer, Acting Purchasing Agent to execute a contract with the lowest responsible bidder for the Columbia South Shore Wellfield Improvements Project.

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 \$843,500.00.

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

David Shaff, Director, Portland Water Bureau

APPROPRIATION UNIT HEAD (Typed name and signature)



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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M E M O R A N D U M

DATE: December 18, 2009
TO: Mayor Sam Adams

FROM: Christine Moody, Chief Procurement Officer, Acting Purchasing Agent
SUBJECT: Accept Bid of Stettler Supply and Construction for the Columbia South Shore Wellfield Improvements Project for \$843,500.00 (Purchasing Report - Bid Number 111067)

1. **INTENDED THURSDAY FILING DATE:** December 30, 2009
2. **REQUESTED COUNCIL AGENDA DATE:** January 6, 2010 *CM/G*
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 182898 adopted on June 10, 2009, authorized a contract and provided payment for the construction of the Columbia South Shore Wellfield Improvements Project.
8. **FINANCIAL IMPACT:** The estimated project cost was \$1,300,000.00. Per the bid submission, the total amount is \$843,500.00. Funds for this project are available in the Portland Water Bureau FY 2009-10 Budget, and additional funding will be requested in the FY 2010-11 Budget, WBS W01314. Work under this contract will be funded in part with federal funds from the American Recovery and Reinvestment Act (ARRA) through the Safe Drinking Water Revolving Loan Fund.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Stettler Supply and Construction in the amount of \$843,500.00.00.

An Equal Opportunity Employer

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.

10. SCOPE OF WORK ON PROJECT: The project includes all labor, materials, tools, equipment, and labor to remove, rehabilitate, reinstall and test seven submersible well pumps and motors, provide new motor cables, provide gaskets and other pipe accessories, bail and inspect wells, and complete various tests. The motors range from 150 to 600 horsepower. The pump settings range from about 100 to 325 feet.