

**FINANCIAL IMPACT STATEMENT
For Council Action Items**

INITIATOR'S SUMMARY OF COUNCIL ACTION (Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Tom Leavitt		2. Telephone No. 503-823-7403	3. Bureau/Office/Dept. Water Bureau / Public Safety
5a. To be filed (date) June 9, 2011	5b. Calendar (Check One) Regular Consent 4/5ths <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>		5. Date Submitted to FPD Budget Analyst: June 9, 2011

1) Legislation Title: Amend contract with Moore Excavation, Inc. to increase compensation and scope of work for Walker Creek Culvert Replacement (Ordinance; amend Contract No. 30001196)

2) Purpose of the Proposed Legislation:

The Water Bureau currently has an open contract with Moore Excavation, Inc. (Contract No. 30001196) for the Walker Creek Culvert Replacement. The purpose of this legislation is to reimburse Moore Excavation, Inc. for additional costs for removing unforeseen concrete anchor blocks and installing additional shoring as well as adding a second crew to perform night work to make up for permitting delays.

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? (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.)
This legislation will increase contract funding by \$272,512.68. The new total contract will be \$1,267,350.00. Funding for the change was made available in the FY 2010-11 Spring BuMP.

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 position be created or eliminated in future years as a result of this legislation?
No.

7) Change in Appropriations: (Please reflect the dollar amount to be appropriated by this legislation. Include the appropriate center codes and accounts 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	Center Code	Account	Amount	Project Fund	Project No.

David G. Shaff, Administrator

APPROPRIATION UNIT HEAD



Randy Leonard, Commissioner
David G. Shaff, Administrator
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Portland, Oregon 97204-1926
Information: 503-823-7404
www.portlandonline.com/water

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DATE: May 26, 2011
TO: Commissioner Randy Leonard
FROM: David G. Shaff, Administrator
RE: Amend contract with Moore Excavation, Inc. to increase compensation and scope of work for Walker Creek Culvert Replacement (Ordinance; amend Contract No. 30001196)

1. **INTENDED THURSDAY FILING DATE:** June 9, 2011
2. **REQUESTED COUNCIL AGENDA DATE:** June 15, 2011
3. **CONTACT NAME AND NUMBER:** Tom Leavitt, (503) 823-7403
4. **PLACE ON:** **CONSENT** **REGULAR**
5. **BUDGET IMPACT STATEMENT ATTACHED:** **Y** **N** **N/A**
6. **TWO (2) ORIGINAL COPIES OF CONTRACTS APPROVED AS TO FORM BY CITY ATTORNEY ATTACHED:** **Yes** **No** **N/A**

7. BACKGROUND/ANALYSIS:

Contract No. 30001196 was awarded to Moore Excavation, Inc. to replace the existing Walker Creek Culvert with a fish friendly culvert that meets the standards of the Oregon Department of Fish and Wildlife (ODFW) and the National Marine Fisheries Services (NMFS). This culvert improvement project fulfilled one of the 49 habitat conservation measures listed in the Bull Run Water Supply Habitat Conservation Plan (HCP).

Due to a delay in obtaining the erosion control permit the contractor was unable to mobilize to site and start work; this resulted in the contractor changing their original sequencing and scope. In addition, unknown concrete anchor blocks were found under conduits 2 and 4, which were in direct conflict with the proposed culvert. These issues resulted in the contractor utilizing additional shoring to insure a safe anchor block removal and accelerating the work to finish within the in-water work permit requirements.

8. FINANCIAL IMPACT:

The contract will be amended to increase funding by \$272,512.68. The new total contract will be \$1,267,350.00. Funding for the change was made available in the FY 2010-11 Spring BuMP.

9. RECOMMENDATION/ACTION REQUESTED:

Authorize a contract amendment with Moore Excavation, Inc. for the Walker Creek Culvert replacement.

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Funds are available _____

Michael P. Stuhr, Chief Engineer

David G. Shaff, Administrator