

Portland, Oregon

**FINANCIAL IMPACT and PUBLIC INVOLVEMENT STATEMENT
For Council Action Items**

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

1. Name of Initiator Michael Perrie		2. Telephone No. 503-823-6130	3. Bureau/Office/Dept. Procurement Services
4a. To be filed (date): December 1, 2011	4b. Calendar (Check One) Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to Commissioner's office and FPD Budget Analyst:
6a. Financial Impact Section: <input checked="" type="checkbox"/> Financial impact section completed		6b. Public Involvement Section: <input checked="" type="checkbox"/> Public involvement section completed	

1) Legislation Title:

Accept Guaranteed Maximum Price of \$ 31,552,701.00 from Advanced American Construction, Inc. for the construction of the Bull Run Dam 2 Tower Improvements Project (Procurement Report - RFP Number 110465)

2) Purpose of the Proposed Legislation:

Authorize the Chief Procurement Officer to execute the construction contract.

3) Which area(s) of the city are affected by this Council item? (Check all that apply—areas are based on formal neighborhood coalition boundaries)?

- City-wide/Regional Northeast Northwest North
 Central Northeast Southeast Southwest East
 Central City
 Internal City Government Services

FINANCIAL IMPACT

4) Revenue: Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If so, please identify the source.

No.

5) Expense: What are the costs to the City related to 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. If there is a project estimate, please identify the level of confidence.)

Construction contract cost based on Guaranteed Maximum Price of \$ 31,552,701.00

6) Staffing Requirements:

- **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.

- **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 Fund Center column if new center needs to be created. Use additional space if needed.)*

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount

[Proceed to Public Involvement Section — REQUIRED as of July 1, 2011]

PUBLIC INVOLVEMENT

8) Was public involvement included in the development of this Council item (e.g. ordinance, resolution, or report)? Please check the appropriate box below:

YES: Please proceed to Question #9.

NO: Please, explain why below; and proceed to Question #10.

9) If “YES,” please answer the following questions:

a) What impacts are anticipated in the community from this proposed Council item?

The project includes all labor, materials, tools, equipment, and supervision necessary to install steel multi-level intake structures onto the existing Bull Run Dam 2 Towers located in the Bull Run Watershed. The modifications to the Dam 2 Towers are required per the approved Habitat Conservation Plan (HCP). Work includes the fabrication and underwater installation of the steel intake structures. The modifications will allow the Dam 2 towers to release water at three different levels. This water will be released at a target temperature that will increase the chances for endangered salmon runs returning to the Bull Run River.

b) Which community and business groups, under-represented groups, organizations, external government entities, and other interested parties were involved in this effort, and when and how were they involved?

The construction contracting community, including contractors certified with the State of Oregon as minority, women, and emerging small businesses. They became involved when the project advertised for bids on January 25, 2011.

c) How did public involvement shape the outcome of this Council item?

Proposals received resulted in the award of the construction contract.

d) Who designed and implemented the public involvement related to this Council item?

Procurement Services advertised the project for proposals and held the pre-proposal meeting that was open to the construction contracting community, including contractors certified with the State as minority, women, and emerging small businesses.

e) Primary contact for more information on this public involvement process (name, title, phone, email):

Michael.Perrie, Senior Procurement Specialist, 503-823-6130,
Michael.Perrie@portlandoregon.gov

10) Is any future public involvement anticipated or necessary for this Council item? Please describe why or why not.

No further public involvement is necessary to execute the construction contract.

Christine Moody, Chief Procurement Officer

BUREAU DIRECTOR (Typed name and signature)



CITY OF PORTLAND

OFFICE OF MANAGEMENT AND FINANCE

Sam Adams, Mayor

Jack D. Graham, 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: November 29, 2011
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept Guaranteed Maximum Price of \$ 31,552,701.00 from Advanced American Construction, Inc. for the construction of the Bull Run Dam 2 Tower Improvements Project (Procurement Report - RFP Number 110465)

1. **INTENDED THURSDAY FILING DATE:** December 1, 2011
2. **REQUESTED COUNCIL AGENDA DATE:** December 7, 2011
3. **CONTACT NAME & NUMBER:** Michael Perrie 503-823-6130
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 183161 provided the exemption for utilizing a Construction Manager / General Contractor project delivery process and for payment for construction.
8. **FINANCIAL IMPACT:** Reference Ordinance Number 183161, approved by Council on September 2, 2009.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Guaranteed Maximum Price of \$31,552,701.00 from Advanced American Construction, Inc. for the construction of the Bull Run Dam 2 Tower Improvements Project.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to install steel multi-level intake structures onto the existing Bull Run Dam 2 Towers located in the Bull Run Watershed. The modifications to the Dam 2 Towers are required per the approved Habitat Conservation Plan (HCP). Work includes the fabrication and underwater installation of the steel intake structures. The modifications will allow the Dam 2 towers to release water at three different levels. This water will be released at a target temperature that will increase the chances for endangered salmon runs returning to the Bull Run River.

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.

Perrie, Michael

Bureau Recommendation

From: Larson, Kevin
Sent: Monday, November 21, 2011 2:57 PM
To: Perrie, Michael
Cc: Collins, Tim; 'Sam Barchus'
Subject: FW: Dam 2 Towers GMP
Attachments: Advanced American Construction, Inc. GMP Submittal 2011-10-6.pdf; image002.gif; image003.gif

Per our meeting this morning with Mike Stuhr and David Shaff, the design staff has been directed to submit the attached GMP of \$31,552,701.

Kevin Larson, PE
Project Manager/Engineer
Portland Water Bureau
1120 SW 5th Avenue, Room 600
Portland, Oregon 97204-1926
p 503.823.7210
f 503.823.4500

Email: kevin.larson@portlandoregon.gov

Website: www.portlandonline.com/water

"From forest to faucet, the Portland Water Bureau delivers the best drinking water in the world."

From: Larson, Kevin
Sent: Thursday, October 06, 2011 2:59 PM
To: Stuhr, Michael; VandeBergh, Stan; Drechsler, Greg; Kipper, Darren
Cc: Collins, Tim; Seright, Rich
Subject: Dam 2 Towers GMP

Good Afternoon,

Advanced American Construction has submitted the attached GMP letter. The GMP total is \$31,552,700. The following is a breakdown of the Dam 2 Towers GMP.

- Dam 2 Towers (North Tower Access and Wetwell Improvements, South Tower Access Improvements, and Dam 2 Fiber Conduit and Guardrail installation) - \$26,630,270
- Phase 1 Fish Flow Improvements (72"x54"x12" Tee, Flow Meter, Installed during South Tower Shutdown) \$ 450,602
- Phase 2 Fish Flow Improvements (Remaining Piping required to divert Fish Flows to the Bull Run River) \$4,471,829 (Phase 2 will only move forward if the PWB receives a variance)

We need to submit the GMP to Purchasing as soon as possible in order to complete the project within the construction schedule provided to FERC and required by the Habitat Conservation Plan.

Please let me know if you have any questions or concerns.

Thank you,

Kevin Larson, PE

Project Manager/Engineer
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