

**FINANCIAL IMPACT STATEMENT  
For Council Action Items**

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

1. Name of Initiator Mike Ross		2. Telephone No. (503) 823-7408	3. Bureau/Office/Dept. Water Bureau/Public Safety
4a. To be filed (date) May 19, 2010	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 & Construction for the Linnton Pump Station Improvements for \$501,125.00 (Procurement Report - Bid No. 111648).

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

Authorize the Bureau of Purchases 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 \$501,125.00.

**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 G. Shaff, Administrator
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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  
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 13, 2010  
**TO:** Mayor Sam Adams  
**FROM:** Christine Moody, Chief Procurement Officer *CM*  
**SUBJECT:** Accept bid of Stettler Supply & Construction for the Linnton Pump Station Improvements for \$501,125.00 (Procurement Report - Bid No. 111648).

1. **INTENDED THURSDAY FILING DATE:** May 13, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** May 19, 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

7. **BACKGROUND/ANALYSIS:** Ordinance Number 183467, adopted on January 13, 2010, authorized a contract and provided payment for the Linnton Pump Station Improvements project to abandon and decommission the Upper Linnton Tank, and upgrade the existing North Linnton Pump Station and associated water mains to provide direct supply of the distribution system. The improvements will increase available fire flow to current required levels for the service area.
8. **FINANCIAL IMPACT:** The estimated project cost as designed was \$1,400,000 (optimal level of confidence). The bid by Stettler Supply & Construction is for the total of \$501,125.00. Funds are available in the Portland Water Bureau Owner Cost Center WAEN000011.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Stettler Supply & Construction in the amount of \$ 501,125.00.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary for demolition, burial and landscaping of abandoned reservoirs and the necessary North Linnton Pump station improvements to allow for conversion to direct supply of the distribution system. These improvements include replacement of pumps, piping, instrumentation and electrical systems and will result in increased available fire flow to meet current required levels for the service area.

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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.*