

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Scott T. Gibson	2. Telephone No. 503 823-7615	3. Bureau/Office/Dept. BES - Engineering Services
4a. To be filed (date) June 15, 2011	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 Emery & Sons Construction for the Burlingame Trunk Sewer Improvement Project for \$4,864,731.00 (Procurement Report - Bid No.112818)

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 \$4,864,731.00

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
1120 S.W. Fifth Avenue, Rm. 750
Portland, Oregon 97204-1912
(503) 823-5047
FAX (503) 823-6865
TTY (503) 823-6868

MEMORANDUM

DATE: June 15, 2011
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept bid of Emery & Sons Construction, Inc. for the Burlingame Trunk Sewer Improvement Project (Procurement Report - Bid No. 112818)

1. **INTENDED THURSDAY FILING DATE:** June 2, 2011
2. **REQUESTED COUNCIL AGENDA DATE:** June 15, 2011
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 184561 adopted on May 4, 2011 and authorized a contract and provided for payment for the Burlingame Trunk Sewer Improvement Project (BES Project No. E09052). The purpose of this project is to provide additional downstream capacity for the expanded Fanno Pump Station to service the Fanno Basin.
8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$5,630,000. Funding for this project is available in the Sewer System Operating Fund, Fiscal Year 2010/2011 Budget, Bureau of Environmental Services Project No. E09052.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Emery & Sons Construction, Inc. in the amount of \$4,864,731.
10. **SCOPE OF WORK ON PROJECT:** The Burlingame Trunk Sewer Improvement Project involves the removal of a 30-inch sanitary sewer and enlargement, replacement, rehabilitation of a 30-inch and 36-inch sanitary sewer along Multnomah Boulevard between SW 31st Ave and SW 22nd Ave, and along I-5 between SW 22nd and SW Evans Street. Improvements involve enlarging approximately 2600 linear feet of 30-inch pipe to 48-inch pipe, replacing

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approximately 400 linear feet of 30-inch pipe, rehabilitating using cured-in-place pipe
approximately 1900 feet of 30-inch and 36-inch diameter pipe.