

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) 6/9/11	4b. Calendar (Check One) Regular Consent 4/5ths X <input type="checkbox"/> <input type="checkbox"/>	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title: Accept bid of Henderson Land Services LLC for the Mason Flats Wetland Enhancement Project for \$657,970 (Procurement Report - Bid No. 112940)

2) Purpose of the Proposed Legislation: Authorize the Chief Procurement Officer 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)*

Construction contract cost based on bids received is \$657,970.00.

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 if you are accepting and appropriating a grant via ordinance. This section should only be completed if you are adjusting total appropriations, which currently only applies to grant ordinances.

7) Change in Appropriations *(If the accompanying ordinance amends the budget, please reflect the dollar amount to be appropriated by this legislation. If the appropriation includes an interagency agreement with another bureau, please include the partner bureau budget adjustments in the table as well. Include the appropriate cost elements that are to be loaded by the Grants Office and/or Financial Planning. Use additional space if needed.)*

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

Dean Marriott, Director, Bureau of Environmental Services

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

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 9, 2011
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept bid of Henderson Land Services LLC for the Mason Flats Wetland Enhancement Project for \$657,970 (Procurement Report - Bid No. 112940)

1. **INTENDED THURSDAY FILING DATE:** June 9, 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 184497 adopted on April 6, 2011 authorized a contract and provided for payment for the Mason Flats Wetland Enhancement Project (BES Project No. E07155). The purpose of this project is to enhance the stormwater treatment properties and wildlife habitat of the Mason Flats Wetland.
 8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$900,000.00 and the confidence level was high. Funding for this project is available in the Sewer System Operating Fund, Fiscal Year 2010/2011 Budget, Bureau of Environmental Services Project No. E07155.
 9. **RECOMMENDATION/ACTION REQUESTED:** Accept recommendation to award the contract to Henderson Land Services LLC in the amount of \$657,970.00.
 10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to perform grading of the wetland to increase vegetation diversity, installing natural wood structures to divert stormwater and spring water into the project area from the south ditch, and placing woody debris throughout the project area to increase habitat complexity.

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.