

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator G. Scott Bryan	2. Telephone No. 503 823-7245	3. Bureau/Office/Dept. Water Bureau/Public Safety
4a. To be filed (date) April 27, 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 Moore Excavation Inc. for Westside Header Relocation Phase 2 for \$3,825,432.00
(Procurement Report - Bid No.112547)

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 \$3,825,432.00

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. Schaff, Administrator

APPROPRIATION UNIT HEAD



CITY OF PORTLAND

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Christine Moody
Chief Procurement Officer
Procurement Services

Sam Adams, Mayor
Kenneth L. Rust, Chief Administrative Officer
Jeffrey B. Baer, Director, Bureau of Internal Business Services

MEMORANDUM

DATE: APRIL 27, 2011
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept bid of Moore Excavation Inc. for the Westside Header Relocation Phase 2 (Procurement Report - Bid No. 112547)

1. **INTENDED THURSDAY FILING DATE:** April 21, 2011
2. **REQUESTED COUNCIL AGENDA DATE:** April 27, 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 184243 adopted on November 17, 2010 authorized a contract and provided for payment for the Westside Header Relocation Phase 2 (WATER Project No. W01341). The purpose of this project is to improve system reliability, increase redundancy, and decrease system vulnerability.
8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$6,224,000. Funding for this project is available in the Fiscal Year 2010/2011 Budget and will be requested in the FY 2011-12 and 2012-13 Budgets, Portland Water Bureau Project No. W01341.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Moore Excavation Inc. in the amount of \$ 3,825,432.
10. **SCOPE OF WORK ON PROJECT:** This project is a continuation of the work begun under a previous project (Westside Header Relocation Phase 1) to relocate an existing 24" Transmission Main in SW Moody Ave and replace it with a 36" welded steel pipe. The existing pipe is located close to the river, in liquefiable soils and is not fully restrained. By relocating this significant facility

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farther away from the river and by replacing it with fully restrained welded steel pipe, the Water Bureau will greatly reduce the likelihood of failure in the event of seismic activity. This facility connects the downtown river crossings, providing flexibility to reroute water should one of the river crossings be out of service for any reason.