

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Ryan Nelson	2. Telephone No. 503 823-7240	3. Bureau/Office/Dept. Water Bureau/Public Safety
4a. To be filed (date) March 9, 2011	4b. Calendar (Check One) <div style="display: flex; justify-content: space-around;"> Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/> </div>	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title: Accept bid of Tapani Underground, Inc. for the Stilling Basin Right Bank Improvements for \$646,865.00 (Procurement Report - Bid No.112467)

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 \$646,865.00.

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

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
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MEMORANDUM

DATE: March 9, 2011
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer
SUBJECT: Accept bid of Tapani Underground, Inc. for the Stilling Basin Right Bank Improvements (Procurement Report - Bid No. 112467)

1. **INTENDED THURSDAY FILING DATE:** March 3, 2011
2. **REQUESTED COUNCIL AGENDA DATE:** March 9, 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 18528 adopted on October 20, 2010 authorized a contract and provided for payment for the Stilling Basin Right Bank Improvements (WATER Project No. W01351). The purpose of this project is to armor the Dam 2 Spillway in the event of a 500-year flood event. The proposed armoring will protect Conduits No. 2 and No. 4 on the right bank of the Bull Run River. In addition an unsound rock weir downstream of the Dam 2 Spillway will be removed to enhance fish passage.
8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$1,000,000.00. Funding for this project is available in the Fiscal Year 2010/2011 Budget, Portland Water Bureau Project No. W01351.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Tapani Underground, Inc. in the amount of \$ 646,865.00.
10. **SCOPE OF WORK ON PROJECT:** The Stilling Basin Right Bank Improvements project has two objectives. The first objective is to armor the right (North) bank of the Bull Run River at the location of the Dam No. 2 Spillway for a 500-year flood event. This action will protect Conduits No. 2 and No. 4 on the right bank of the Bull Run River. This armoring will consist of rip rap or concrete encased rip rap. The second

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objective of this project is to remove the unsound rock weir downstream of the Dam No. 2 Spillway. This action will open up greater reach of the Bull Run River for fish passage and facilitate improvements in the cold water releases for enhanced fish habitat downstream.