

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Scott Gibson	2. Telephone No. 503 823-7615	3. Bureau/Office/Dept. Bureau of Environmental Services/Engineering
4a. To be filed (date) February 10, 2011	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 Stellar J Corporation for CBWTP Chemically Enhanced Primary Treatment for \$2,450,358.00 (Procurement Report - Bid No.112419)

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 \$2,450,358.00

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

Dean Marriott, Director, Bureau of Environmental Services

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

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MEMORANDUM

DATE: February 16, 2011
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept bid of Stellar J Corporation for the CBWTP Chemically Enhanced Primary Treatment (Procurement Report - Bid No. 112419)

1. **INTENDED THURSDAY FILING DATE:** February 10, 2011
2. **REQUESTED COUNCIL AGENDA DATE:** February 16, 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 183907 adopted on June 16, 2010 authorized a contract and provided for payment for the CBWTP Chemically Enhanced Primary Treatment (BES Project No. E08910). The purpose of this project is to provide additional treatment capacity to accommodate wet weather flows.

8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$3,200,000.00. Funding for this project is available in the Sewer System Operating Fund, Fiscal Year 2009/2010 Budget, Bureau of Environmental Services Project No. E08910.

9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Stellar J Corporation in the amount of \$ 2,450,358.00.

10. **SCOPE OF WORK ON PROJECT:** This project involves the construction of facilities for chemical addition to wet weather flows to enhance primary clarification. The project is intended to provide a tool for meeting permit compliance during wet weather and improve the overall operation of the Bureau of Environmental Services's (BES) wet weather facilities. The project is located at the Columbia Boulevard Wastewater Treatment Plant at 5001 N Columbia Boulevard.

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