

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Cindy Dietz & Matt Hickey	2. Telephone No. 37421 & 37869	3. Bureau/Office/Dept. BES & Portland Water Bureau
4a. To be filed (date) December 15	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 Canby Excavating, Inc for Deltawood LID Phase 1 & 2 for \$499,095.95 (Procurement Report - Bid No.112240)

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 \$499,095.95

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: December 9, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer
SUBJECT: Accept bid of Canby Excavating, Inc for the Deltawood LID Phase 1 & 2
(Procurement Report - Bid No. 112240)

1. **INTENDED THURSDAY FILING DATE:** December 9, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** December 15, 2010
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 Numbers 182543 and 182545 adopted on February 18, 2009 authorized a contract and provided for payment for the Deltawood LID Phase 1 & 2 (BES Project No. E09070) and (Water Bureau Project No. W01423).
8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$700,000.00. Funding for this project is available under owner cost center WAEN000007, Portland Water Bureau Project No. W01423 and under Bureau of Environmental Services Project No. E09070.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Canby Excavating, Inc in the amount of \$499,095.95.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to construct an 8-inch sanitary sewer mainline system, with one 6-inch service lateral for each property and other necessary appurtenances and connect it to the existing City of Portland sanitary sewer system on NE Walker Street. The project also includes constructing a 6-inch

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water system, including fire hydrants; and connecting the new water system to the existing City of Portland public water system; install metered domestic services; and remove existing 2-inch metered Service.