

**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) June 10, 2010	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 James W Fowler Co. for the NE 60th & NE Klickitat Street Sewer Rehabilitation and Replacement Project for \$3,683,750.50 (Procurement Report - Bid No. 111637).

2) Purpose of the Proposed Legislation: To authorize the Commissioner of Public Affairs and Auditor 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 \$3,683,750.50.

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: June 8, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept bid of James W Fowler Co. for the NE 60th & NE Klickitat Street Sewer Rehabilitation and Replacement Project for \$3,683,750.50.
(Procurement Report - Bid No. 111637)

1. **INTENDED THURSDAY FILING DATE:** June 10, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** June 16, 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 Number 183693, adopted on April 14, 2010, authorized a contract and provided for payment for the construction of the NE 60th & NE Klickitat Street Sewer Rehabilitation and Replacement Project.
8. **FINANCIAL IMPACT:** The estimated project cost as designed was \$5,000,000.00 ("High" level of confidence). The bid submitted by James W Fowler Co. is for the total of \$3,683,750.50. Funds are available in the Bureau of Environmental Services Sewer System Operating Fund, FY 2009-2010, Project No. E08908 (WBS E08908).
9. **RECOMMENDATION/ACTION REQUESTED:** Accept recommendation to award contract to James W Fowler Co. in the amount of \$3,683,750.50.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to construct a 35 foot deep, 36-inch diameter combined sewer and a 10 to 13 foot deep sanitary sewer in NE 60th Avenue from NE Brazee to NE Klickitat. Work includes, but is not limited to, the installation, maintenance/operation and removal of temporary work zone traffic, erosion and flow bypass measures; construction of sewers, service laterals, manholes, inlets and inlet leads; abandonment of sewer pipe and manholes; and the restoration of streets, curbs, sidewalks and driveways.

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