

**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. Environmental Services
4a. To be filed (date) July 21, 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 Moore Excavation, Inc for the SW Yamhill St, from SW 10<sup>th</sup> Ave to SW 11<sup>th</sup> Ave Sewer Replacement for \$741,689.00 (Procurement Report - Bid No.111816)

**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 \$741,689.00

**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

**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  
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## MEMORANDUM

**DATE:** July 13, 2010  
**TO:** Mayor Sam Adams  
**FROM:** Christine Moody, Chief Procurement Officer *CM*  
**SUBJECT:** Accept bid of Moore Excavation, Inc. for the SW Yamhill St, from SW 10<sup>th</sup> Ave to SW 11<sup>th</sup> Ave Sewer Replacement (Procurement Report - Bid No. 111816)

1. **INTENDED THURSDAY FILING DATE:** July 15, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** July 21, 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 183843 adopted on June 2, 2010, authorized a contract and provided for payment for the construction of the SW Yamhill St, from SW 10<sup>th</sup> Ave to SW 11<sup>th</sup> Ave Sewer Replacement.
8. **FINANCIAL IMPACT:** The estimated project cost as designed was \$1,207,000.00 ("Optimal" level of confidence). The bid submitted by Moore Excavation, Inc. is for the total of \$741,689.00. Funds are available in the Bureau of Environmental Services Sewer System Operating Fund, FY 2010 budget, Project No. E10024 (WBS E10024).
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Moore Excavation, Inc. in the amount of \$ 741,689.00.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to replace the combination sewers and service laterals along SW Yamhill Street between SW 10<sup>th</sup> Avenue and SW 11<sup>th</sup> Avenue. MWESB participation represents 100% or \$223,240.00 of the estimated subcontracting dollars.

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