

## 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 Triad Mechanical, Inc. for the Ankeny Wastewater Pump Station Odor Treatment Equipment (Procurement Report - Bid No. 111843)

**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 \$691,177.00

**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 Mariott, 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:** July 13, 2010  
**TO:** Mayor Sam Adams  
**FROM:** Christine Moody, Chief Procurement Officer CM  
**SUBJECT:** Accept bid of Triad Mechanical, Inc. for the Ankeny Wastewater Pump Station Odor Treatment Equipment for \$691,177.00 (Procurement Report - Bid No. 111843)

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 183648 adopted on March 31, 2010 authorized a contract and provided payment for the procurement and installation of the Ankeny Wastewater Pump Station Odor Treatment Equipment (BES Project No. E09177). The equipment will treat odorous air from the Ankeny Shaft and Wastewater Pump Station prior to its release into Tom McCall Waterfront Park near Saturday Market.
8. **FINANCIAL IMPACT:** The engineer's estimate for this project is \$1,010,000.00. Funding for this project is available in the Sewer System Operating Fund, Fiscal Year 2009-2010 Budget, Bureau of Environmental Services Project No. E09177.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Triad Mechanical, Inc. in the amount of \$691,177.00.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to procure and install a proprietary odor treatment media and supporting equipment within existing concrete vaults, complete with Biofilter, packed water tower and irrigation system; provide new submersible sewage sump and water recirculation pumps, piping, valves and appurtenances; provide and install fans, HVAC ducts and exhaust damper; install sensors, controls and electrical cable; and other work as described in the contract documents. Project location: two vaults just north of the Burnside Bridge within Tom McCall Waterfront Park, and one vault at the Ankeny Wastewater Pump Station.

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*To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.*