

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Chris Chambers	2. Telephone No. (503) 823-4635	3. Bureau/Office/Dept. Water Bureau/Public Safety
4a. To be filed (date) April 15, 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 Emery & Sons Construction, Inc., for the Marquam Hill Pump Main Phase 2 for \$539,252.00 (Procurement Report - Bid No. 111564).

2) Purpose of the Proposed Legislation:

Authorize the Bureau of Purchases 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 \$539,252.00.

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

David G. Shaff, Administrator

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: April 15, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer
SUBJECT: Accept Bid of Emery & Sons Construction, Inc., for the Marquam Hill Pump Main Phase Two for \$539,252.00 (Procurement Report - Bid No. 111564)

1. INTENDED THURSDAY FILING DATE: April 15, 2010
2. REQUESTED COUNCIL AGENDA DATE: April 21, 2010
3. CONTACT NAME & NUMBER: Christine Moody, 503-823-1095 *CM*
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 183498 adopted on January 27, 2010 authorized a contract and provided payment for construction of the Marquam Hill Pump Main Phase 2 Project to replace a leaking water pump main. Council also declared an emergency exists, putting the Ordinance in full force and effect after passage, in order to prevent schedule and construction delays.
8. FINANCIAL IMPACT: The estimated cost was \$1,107,000.00. Per the bid submission, the total amount is \$539,252.00. Funding is available in the FY 2009-10 Budget under WBS Elements W01336.C.3.2C and W01336.C.3.2E, and will be included in the FY 2010-11 Budget.
9. RECOMMENDATION/ACTION REQUESTED: Accept Bid of Emery & Sons Construction, Inc. for the Marquam Hill Pump Main Phase Two for \$539,252.00.
10. SCOPE OF WORK ON PROJECT: The project includes all labor, materials, tools, equipment, and supervision necessary to install approximately 2700 feet of new 16-inch ductile iron pump main at the intersection of SW Marquam Hill Road and SW Fairmount Boulevard, ending at SW 19th Avenue and SW

An Equal Opportunity Employer

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.

Seymour Street. In addition a new 16" meter and a new connection to the Council Crest 1144 pressure zone will be constructed.