

FINANCIAL IMPACT STATEMENT
For Council Action Items

(Use this form for Ordinances and Resolutions)

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

1. Name of Initiator Scott Gibson	2. Telephone Number (503) 823-2689	3. Bureau/Office/Dept. Environmental Services
4a. To be filed (date) March 10, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [X] [] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize a contract and provide payment for construction of Umatilla Pump Station Upgrade, Project No. E08589 (Ordinance).

2) Purpose of the Proposed Legislation:

The purpose of the proposed legislation is to authorize a contract with the lowest responsible bidder for construction of Umatilla Pump Station Upgrade.

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 identify the source.

This legislation will not affect current or future City Revenue.

4) Expense:

What are the costs to the City as a result of this legislation? *Include costs in the current fiscal year as well as costs in future years. If the action is related to a grant or contract include the local contribution or match required.*

The estimated cost of the construction contract is \$910,000. The overall project cost estimate is \$1,284,700. All project costs are included in the BES 5-year Capital Improvements Program.

5) Staffing Requirements:

a) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? *If new positions are created include whether they will be part-time, full-time, limited term or permanent positions. If the position is limited term, indicate the end of the term.*

No positions will be created, eliminated or re-classified in the current year as a result of this legislation.

b) Will positions be created or eliminated in future years as a result of this legislation?

No additional operation and maintenance staff attention will be required. Existing staff will

not be eliminated as a result of this legislation.

6) Change in Appropriations: Budget changes for the current year must go through the BMP Process. This section may only be use with prior permission of your OMF analyst for exceptions. Reflect the dollar amount to be appropriated by this legislation. Include the appropriate center codes and accounts to be used by Central Accounting. Indicate "new" in Center Code column if new center needs to be created. Use additional space if needed.

Fund	Center Code	Account	Amount	Project Fund	Project No.

Dean Marriott, Director, Bureau of Environmental Services
APPROPRIATION UNIT HEAD (Typed name and signature)



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: March 3, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept Bid of Emery and Sons Construction, Inc. for the Umatilla Pump Station Upgrade; Chief Procurement Officer Report Bid Number 111385

1. **INTENDED THURSDAY FILING DATE:** March 4, 2010
 2. **REQUESTED COUNCIL AGENDA DATE:** March 10, 2010
 3. **CONTACT NAME & NUMBER:** Michael Perrie, 503-823-6130
 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 183491 adopted on January 27, 2010, authorized a contract and provided payment for the construction of the Umatilla Pump Station Upgrade project.
 8. **FINANCIAL IMPACT:** The estimated project cost was \$ 910,000.00. Per the bid submission, the total amount is \$ 871,000.000. Funds for this project are available in the Bureau of Environmental Services FY 2010 Budget in the Sewer System Operating Fund under ESEN000020.
 9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Emery and Sons Construction, Inc. in the amount of \$ 871,000.00.
 10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to upgrade the existing sanitary sewage pump station including a new submersible pump wet well, modification of the control building, demolition of existing wet well and dry well, a new valve vault, mechanical and electrical equipment, site improvements and site utilities.

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.