

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 503-823-7615	3. Bureau/Office/Dept. Environmental Services
4a. To be filed: January 21, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [X] [] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize contract award and provide for payment for the construction of the Outfall 27/Sellwood Combined Sewer Overflow Control Project E08467 (Ordinance)

2) Purpose of the Proposed Legislation:

To authorize the Commissioner of Public Affairs and Auditor to execute a contract with the lowest responsible bidder for the construction of the Outfall 27/Sellwood Combined Sewer Overflow Control Project, which includes the construction of a pump station, diversion structure, force main, and the rehabilitation of the Lents Trunk Sewer.

3) Revenue: Will this legislation generate or reduce current or future revenue coming to the City?

No.

If so, by how much?

NA

If new revenue is generated identify the source. NA

4) Expense:

What are the costs to the City because 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 construction contract cost based on bids received is \$7,317,491.50.

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.

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

No.

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
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Portland, Oregon 97204-1912
(503) 823-5047
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MEMORANDUM

DATE: January 15, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept Bid of Slayden Construction Group, Inc. for the Outfall 27/Sellwood Combined Sewer Overflow Control Project No. E08467 for \$7,317,491.50 (Chief Procurement Officer Report - Bid No. 111246)

1. **INTENDED THURSDAY FILING DATE:** January 21, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** January 27, 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 183371 adopted on December 2, 2009 authorized a contract and provided payment for the construction of the Outfall 27/Sellwood Combined Sewer Overflow (CSO) Control Project No. E08467.
8. **FINANCIAL IMPACT:** The estimated project cost was \$16,600,000.00 (moderate level of confidence). Per the bid submission, the total amount is \$7,317,491.50. Funds for this project are available in the Sewer System Operating Fund, FY 2010 and FY 2011 Budgets, Bureau of Environmental Services, Project Number E08467 (WBS #E08467.C60).
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Slayden Construction Group, Inc. in the amount of \$7,317,491.50.
10. **SCOPE OF WORK ON PROJECT:** The project includes all materials, tools, equipment, and labor to construct a pump station, diversion structure, force main, and the rehabilitation of the Lents Trunk Sewer. This is one of the last capital projects in Portland's 20-year program to control combined sewer overflows.

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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.