

**FINANCIAL IMPACT STATEMENT  
For Council Action Items**

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

1. Name of Initiator Ryan Nelson		2. Telephone No. (503) 823-7240	3. Bureau/Office/Dept. Water Bureau / Public Affairs
4a. To be filed (date) February 25, 2010	4b. Calendar (Check One) Regular      Consent      4/5ths <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		5. Date Submitted to FPD Budget Analyst: October 21, 2009

**1) Legislation Title:**

\*Authorize a construction contract to replace Walker Creek Culvert in the Bull Run Watershed and install a 24-inch diameter by-pass on Conduit No. 2 near the Dam No. 2 Spillway (Ordinance)

**2) Purpose of the Proposed Legislation:**

The purpose of the proposed legislation is to replace the existing Walker Creek Culvert in the Bull Run Watershed with a fish friendly culvert that meets the standards of the Oregon Department of Fish and Wildlife (ODFW) and the National Marine Fisheries Services (NMFS). This culvert improvement project will fulfill one of the 49 habitat conservation measures listed in the Bull Run Water Supply Habitat Conservation Plan (HCP).

A component of this project is the installation of a 24-inch diameter by-pass on Conduit No. 2 near the Dam No. 2 Spillway. This by-pass will be utilized during inspection of the stilling basin floor and during the construction of future projects near the site.

**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?**

The amount of the bid for the work under this contract is \$939,625.00. \$200,000 is available in the FY 2009-10 Budget, and \$800,000 will be requested FY 2010-11 Budget.

**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 (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  
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## MEMORANDUM

DATE: MARCH 3, 2010  
TO: Mayor Sam Adams  
FROM: Christine Moody, Chief Procurement Officer *CM*  
SUBJECT: Accept Bid of Moore Excavation, Inc for the Walker Creek Culvert Replacement; Chief Procurement Officer Report Bid Number 111279

1. INTENDED THURSDAY FILING DATE: February 25, 2010
2. REQUESTED COUNCIL AGENDA DATE: March 3, 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 183276 was adopted on October 28, 2009, and authorized a contract and provided payment for the construction of the Walker Creek Culvert Replacement, Project No. W01350.
8. **FINANCIAL IMPACT:** The estimated project cost specified in Ordinance No. 183276 was \$1,000,000.00 (optimal level of confidence). Per the bid submission, the total amount is \$939,625.00. Funds are available in the Bureau's FY 2009/2010 Budget and the remaining amount will be requested in the FY 2010/2011 Budget.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Moore Excavation, Inc in the amount of \$ 939,625.00.
10. **SCOPE OF WORK ON PROJECT:** The purpose of this project is to replace the existing Walker Creek Culvert in the Bull Run Watershed with a fish friendly culvert that meets the standards of the Oregon Department of Fish and Wildlife (ODFW) and the National Marine Fisheries Services (NMFS). This culvert improvement project will fulfill one of the 49 habitat conservation measures listed in the Bull Run

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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.*

Water Supply Habitat Conservation Plan (HCP). A component of this project is the installation of a 24-inch diameter by-pass on Conduit No. 2 near the Dam No. 2 Spillway. This by-pass will be utilized during inspection of the stilling basin floor and during the construction of future projects near the site.