

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: December 30, 2009	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 Fanno Basin Pump Station FM, Multnomah Section Project E08294 (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 replacement of the Multnomah Section of the Fanno Basin Pressure Line system.

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 \$5,050,951.00.

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
1120 S.W. Fifth Avenue, Rm 750
Portland, Oregon 97204-1912
(503) 823-5047
FAX (503) 823-6865
TTY (503) 823-6868

M E M O R A N D U M

DATE: December 16, 2009
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer, Acting Purchasing Agent *CM*
SUBJECT: Accept Bid of Moore Excavation, Inc. for the Fanno Basin PS FM, Multnomah Section Project for \$5,050,951.00 (Purchasing Report - Bid Number 111174)

1. **INTENDED THURSDAY FILING DATE:** December 30, 2009
2. **REQUESTED COUNCIL AGENDA DATE:** January 6, 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 183344 adopted on November 18, 2009, authorized a contract and provided payment for the construction of the Fanno Basin PS Pressure Line, Multnomah Section Project No. E08294.
8. **FINANCIAL IMPACT:** The estimated project cost was \$10,700,000.00 (moderate level of confidence). Per the bid submission, the total amount is \$5,050,951.00. Funds for this project are available in the Sewer System Operating Fund, FY 2010 Budget, Bureau of Environmental Services, Project Number E08294 (WBS #E08294.C60).
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Moore Excavation, Inc. in the amount of \$5,050,951.00.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and labor to replace the Multnomah Section of the Fanno Basin pump station pressure line to increase the flow conveyance capacity needed to convey peak flows during a storm event, and to remove the existing PVC piping that has been determined to be inadequate for long term operations.

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.