

Portland, Oregon

FINANCIAL IMPACT and PUBLIC INVOLVEMENT STATEMENT For Council Action Items

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

1. Name of Initiator Kathleen Brenes-Morua	2. Telephone No. 503-823-5371	3. Bureau/Office/Dept. Procurement Services
4a. To be filed (date): April 5, 2012	4b. Calendar (Check One) Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>	5. Date Submitted to Commissioner's office and FPD Budget Analyst:
6a. Financial Impact Section: <input checked="" type="checkbox"/> Financial impact section completed		6b. Public Involvement Section: <input checked="" type="checkbox"/> Public involvement section completed

1) Legislation Title:

Accept bid of Stellar J. Corporation for the Columbia Boulevard Wastewater Treatment Plant Secondary Process Improvements Project for \$7,200,600.00 (Procurement Report - Bid No. 113936)

2) Purpose of the Proposed Legislation:

Authorize the Commissioner of Public Affairs and Auditor to execute the construction contract.

3) Which area(s) of the city are affected by this Council item? (Check all that apply—areas are based on formal neighborhood coalition boundaries)?

- City-wide/Regional Northeast Northwest North
 Central Northeast Southeast Southwest East
 Central City
 Internal City Government Services

FINANCIAL IMPACT

4) Revenue: Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If so, please identify the source.

No.

5) Expense: What are the costs to the City related to 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. If there is a project estimate, please identify the level of confidence.)

Construction contract cost based on bids received is \$7,200,600.00

Funds are available in the Sewer System Operating Fund, FY 2012 Budget, Bureau of Environmental Services, WBS Element E08909.C60.

6) Staffing Requirements:

- **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.

- **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 Fund Center column if new center needs to be created. Use additional space if needed.)*

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount

[Proceed to Public Involvement Section — REQUIRED as of July 1, 2011]

PUBLIC INVOLVEMENT

8) Was public involvement included in the development of this Council item (e.g. ordinance, resolution, or report)? Please check the appropriate box below:

YES: Please proceed to Question #9.

NO: Please, explain why below; and proceed to Question #10.

9) If “YES,” please answer the following questions:

a) What impacts are anticipated in the community from this proposed Council item?

Improvements to the secondary treatment system at the Columbia Boulevard Wastewater Treatment Plant (CBWTP) to update and automate the monitoring and control systems to handle rapid flow changes from the recently completed East Side Combined Sewer Overflow program, and to increase capacity to meet Oregon Department of Quality (DEQ) discharge permit requirements.

b) Which community and business groups, under-represented groups, organizations, external government entities, and other interested parties were involved in this effort, and when and how were they involved?

The construction contracting community, including contractors certified with the State of Oregon as minority, women, and emerging small businesses. They became involved when the project advertised for bids on January 30, 2012.

c) How did public involvement shape the outcome of this Council item?

Bids received resulted in the award of the construction contract.

d) Who designed and implemented the public involvement related to this Council item?

Procurement Services advertised the project for bids and held the prebid meeting that was open to the construction contracting community, including contractors certified with the State as minority, women, and emerging small businesses.

e) Primary contact for more information on this public involvement process (name, title, phone, email):

Kathleen Brenes-Morua, Construction Procurement Supervisor, 503-823-5371,
Kathleen.Brenes-Morua@portlandoregon.gov

10) Is any future public involvement anticipated or necessary for this Council item? Please describe why or why not.

No further public involvement is necessary to execute the construction contract.

Christine Moody / S. John

Christine Moody, Chief Procurement Officer

BUREAU DIRECTOR (Typed name and signature)



CITY OF PORTLAND

OFFICE OF MANAGEMENT AND FINANCE

Sam Adams, Mayor
Jack D. Graham, Chief Administrative Officer
Bryant Enge, Director, Bureau of Internal Business Services

Christine Moody
Chief Procurement Officer
Procurement Services
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(503) 823-5047
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MEMORANDUM

DATE: April 5, 2012
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *C. Moody/159*
SUBJECT: Accept bid of Stellar J. Corporation for the Columbia Boulevard Wastewater Treatment Plant Secondary Process Improvements Project for \$7,200,600.00 (Procurement Report - Bid No. 113936)

1. **INTENDED THURSDAY FILING DATE:** April 5, 2012
2. **REQUESTED COUNCIL AGENDA DATE:** April 11, 2012
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 185129 adopted on February 1, 2012 authorized a contract and provided for payment for the Columbia Boulevard Wastewater Treatment Plant Secondary Process Improvements Project. The purpose of this project is to improve the secondary treatment system at the Columbia Boulevard Wastewater Treatment Plant (CBWTP). Improvements are needed to update and automate the monitoring and control systems to handle rapid flow changes from the recently completed East Side Combined Sewer Overflow program.
8. **FINANCIAL IMPACT:** The engineer's estimate for this project was \$9,100,000.00 and the confidence level was optimal. Funds are available in the Sewer System Operating Fund, FY 2012 Budget, Bureau of Environmental Services, WBS Element E08909.C60.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept recommendation to award the contract to Stellar J. Corporation in the amount of \$7,200,600.00.

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.

10. SCOPE OF WORK ON PROJECT: The project includes all labor, materials, tools, equipment, and supervision necessary to improve the secondary treatment system to increase capacity to meet Oregon Department of Quality (DEQ) discharge permit requirements.