

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Dan Layden	2. Telephone No. 503-823-2804	3. Bureau/Office/Dept. PBOT/PMD
4a. To be filed (date) September 16, 2010	4b. Calendar (Check One) Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/>	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title: Accept bid of Elcon Corporation for the South Auditorium Lighting, Phase I project for \$4,382,700.50 (Procurement Report - Bid No. 111296)

2) Purpose of the Proposed Legislation:
Authorize Procurement Services to execute the construction contract.

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? (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)

The construction contract cost based on bids received is \$4,382,700.50.

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

Sue Keil, Director

APPROPRIATION UNIT HEAD



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: September 14, 2010
TO: Mayor Sam Adams
FROM: Christine Moody, Chief Procurement Officer *CM*
SUBJECT: Accept bid of Elcon Corporation for the South Auditorium Lighting, Phase I project for \$4,382,700.50 (Procurement Report - Bid No. 111296)

1. **INTENDED THURSDAY FILING DATE:** September 16, 2010
2. **REQUESTED COUNCIL AGENDA DATE:** September 22, 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 183325 adopted November 12, 2009 authorized a contract and provided for payment for the construction of the South Auditorium Lighting, Phase I, American Recovery and Reinvestment Act project.
8. **FINANCIAL IMPACT:** The estimated project cost was \$4,941,528.90. Per the bid submission, the total amount is \$4,382,700.50. Funds for this project are available in the Bureau of Transportation FY 2010-11 Budget under WBS T009.C19, and are federal American Recovery and Reinvestment Act (ARRA) funds administered by the Oregon Department of Transportation.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept Recommendation to award contract to Elcon Corporation in the amount of \$4,382,700.50.
10. **SCOPE OF WORK ON PROJECT:** The project includes all labor, materials, tools, equipment, and supervision necessary to construct street lighting improvements along the streets, walkways, and park areas in the area bound by SW Clay Street on the North, Arthur Street on the South, 4th Avenue on the West, and a parking lot adjacent to Naito Parkway on the East.

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.