

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. BES/Engineering Services/Design
4a. To be filed: August 12, 2009	4b. Calendar (Check One) Regular Consent 4/5ths [X] [] []	5. Date Submitted to FPD Budget Analyst: April 23, 2009

1) Legislation Title:

Authorize Contract Award and Provide for Payment for the Construction of the Bybee Sewer Rehabilitation Project, BES Capital Improvement Project E08892 (Ordinance)

2) Purpose of the Proposed Legislation:

Authorize a contract with the lowest responsible bidder and provide for payment.

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

No.

If so, by how much?

If new revenue is generated identify the source.

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 estimated FY09 budget is \$100,000. The estimated planned budget expenditure for FY10 is \$2,640,000. The estimated Project life budget is \$3,000,000.

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, OREGON

OFFICE OF MANAGEMENT & FINANCE

Sam Adams, Mayor

Kenneth L. Rust, Chief Administrative Officer www.portlandonline.com/omf/purchasing

Bureau of Purchases

Jeffrey B. Baer, Director

1120 SW Fifth Avenue, Rm. 750

Portland OR 97204

(503) 823-6855

MEMORANDUM

DATE: August 6, 2009
TO: Mayor Sam Adams
FROM: Jeff Baer, Director *JBaer*
SUBJECT: Accept bid of Dunn Construction, Inc. for the SE Bybee Sewer Rehabilitation for \$1,678,400.00 (Purchasing Report - Bid No. 110679)

1. **INTENDED THURSDAY FILING DATE:** August 6, 2009
2. **REQUESTED COUNCIL AGENDA DATE:** August 12, 2009
3. **CONTACT NAME & NUMBER:** Jeff Baer, (503) 823-6852
4. **PLACE ON:** ☐ CONSENT ☒ REGULAR
5. **BUDGET IMPACT STATEMENT ATTACHED:** ☒ Y ☐ N ☐ N/A
6. **One (1) ORIGINAL CONTRACT APPROVED AS TO FORM BY CITY ATTORNEY ATTACHED:** ☐ Yes ☐ No ☒ N/A
7. **BACKGROUND/ANALYSIS:** Ordinance No. 182876 was adopted on June 3, 2009, and authorized a contract and provided payment for the construction of the SE Bybee Sewer Rehabilitation, Project No. E08892.
8. **FINANCIAL IMPACT:** The estimated project cost specified in Ordinance No. 182876 was \$2,600,000.00 (high level of confidence). Per the bid submission, the total amount is \$1,678,400.00. Funds are available in the Sewer System Operating Fund, FY 2009 Budget, Bureau of Environmental Services, Project Number E08892.
9. **RECOMMENDATION/ACTION REQUESTED:** Accept recommendation to award the contract to Dunn Construction, Inc. in the amount of \$1,678,400.00.
10. **SCOPE OF WORK ON PROJECT:** The Bybee Sewer Replacement Project, part of the BES Structural Sewer Rehabilitation Program (CIP Project E08400), will replace approximately 6,000 feet of existing public sewers in three Southeast City neighborhood areas. CCTV inspection and analysis of these sewers reveals they are in an advanced state of deterioration and subject to a high failure risk. This project will also build several new sewer segments to serve property that either lacks

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To help ensure equal access to programs, services and activities, the Bureau of Purchases will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.

access to a public sewer or that share a Party Sewer with another property. This work is part of the Commercial, Industrial and Residential Sewer Extension Program (E05575).