

Portland, Oregon

FINANCIAL IMPACT and PUBLIC INVOLVEMENT STATEMENT For Council Action Items

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

1. Name of Initiator John Rist, Business Services Director		2. Telephone No. X36188	3. Bureau/Office/Dept. PBOT/Business Services
4a. To be filed (date): May 2, 2012	4b. Calendar (Check One) Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to Commissioner's office and FPD Budget Analyst: April 27, 2012
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:

*Amend contract with DGM Systems for Equipment Maintenance Services for the SmartPark Revenue Equipment (Ordinance; amend Contract C34769)

2) Purpose of the Proposed Legislation:

The purpose of this Amendment is to add contractual spending authority of \$286,250 for the remaining term of the contract, which will bring the contractual total to \$821,250.

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)?

- | | | | |
|--|------------------------------------|------------------------------------|--------------------------------|
| <input type="checkbox"/> City-wide/Regional | <input type="checkbox"/> Northeast | <input type="checkbox"/> Northwest | <input type="checkbox"/> North |
| <input type="checkbox"/> Central Northeast | <input type="checkbox"/> Southeast | <input type="checkbox"/> Southwest | <input type="checkbox"/> East |
| <input checked="" type="checkbox"/> Central City | | | |
| <input type="checkbox"/> 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. Not applicable

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.)

The parking garage equipment maintenance and repair costs will be approximately \$286,250 for the remaining term of the contract. Funds for the additional expenses will come from the Parking Facilities Fund (606000). The Bureau's level of confidence in the cost estimates for this project is high as PBOT has analyzed past usage of the maintenance required and are confident, barring unforeseen circumstances, that the requested additional authority will be all that is

needed to carry PBOT through the contracts termination date. Maintenance and repair costs will be approximately \$90,000 for the remainder of FY 11-12 and \$196,250 for FY 12-13. Necessary budget adjustments for FY 11-12 are included as part of PBOT's Spring BMP submission. Necessary budget adjustments needed for FY 12-13 will be made as part of the City's budget process.

6) Staffing Requirements:

- **Will any positions be created, eliminated or re-classified in the current year as a result of this legislation?** Not applicable. Contracted services only.
- **Will positions be created or eliminated in *future years* as a result of this legislation?**
Not applicable

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

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.

Standard Contract Amendment to allow for ongoing maintenance & repair

9) If "YES," please answer the following questions:

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

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?

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

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

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

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

None anticipated as it is a routine contract amendment process

KK 04-24-12

BUREAU DIRECTOR


TOM MILLER, Bureau of Transportation