

## IMPACT STATEMENT

**Legislation title:** Amend contract with Tetra Tech, Inc. for additional compensation to revise and complete final design, and to complete the Biddability, Constructability, Operability, Environmental and Sustainability (BCOES) review for the Oaks Bottom Wildlife Refuge Enhancement, BES Project E08576 for \$169,485 (Ordinance; amend Contract No. 38016)

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**Presenter name:** Scott Gibson

**Purpose of proposed legislation and background information:**

To authorize the Commissioner-in-Charge to increase the contract amount of Contract No. 38016 up to the amount of \$654,717.

This change causes the final contract amount to exceed the original contract by more than 25% and requires Council approval. The original contract amount is \$429,442.50.

**Financial and budgetary impacts:**

This legislation will not impact the current or future revenue coming to the City due to the source of funding for the project, which is available through the Sewer System Operating Fund Budget. The budget impact of the additional scope added to the project will increase the existing contract by \$169,485 from its previously amended value of \$485,232. However, BES will be reimbursed for approximately 65% (\$110,165) of the additional work through the PPA. The \$169,485 estimate is based upon U.S. Army Corps of Engineers cost estimating procedures, and this Not to Exceed (NTE) amount is considered sufficient to provide the necessary funding to complete the additional work as described. The level of confidence is optimal.

The legislation does not create, eliminate or re-classify positions now or in the future. The legislation results in a new contract amendment.

**Community impacts and community involvement:**

There will be little to no community impact due to this additional scope of work.

### Budgetary Impact Worksheet

**Does this action change appropriations?**

- ☐ **YES:** Please complete the information below.  
☐ **NO:** Skip this section

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

<b>Task</b>	<b>Original Task Budget Amounts</b>	<b>Amendment 1</b>	<b>Amendment 2</b>	<b>Amendment 3</b>	<b>Amendment 4</b>	<b>Amendment 5</b>	<b>Adjusted Task Budget Amounts</b>
<b>100 - Project Management</b>	\$21,254		\$14,290			\$22,863	<b>\$58,407</b>
<b>200 - Public Involvement</b>	\$9,095						<b>\$9,095</b>
<b>300 - 30% Design</b>	\$45,758	\$11,310					<b>\$57,068</b>
<b>400 - Design Phase Services</b>	\$296,856		\$30,189		\$46,874	\$141,932	<b>\$515,851</b>
<b>500 - Final Design</b>	\$22,828				-\$22,828		<b>\$0</b>
<b>600 - Design During Construction</b>	\$24,046				-\$24,046		<b>\$0</b>
<b>General and Administrative</b>	\$9,605					\$4,690	<b>\$14,295</b>
<b>TOTAL CONTRACT AMOUNT</b>	<b>\$429,442</b>	<b>\$11,310</b>	<b>\$44,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,485</b>	<b>\$654,716</b>

**Amendment 1** - Added hydrogeological analysis

**Amendment 2** - Schedule extension to accommodate Army Corps funding schedule; permit assistance added

**Amendment 3** - Schedule extension and technical scope adjustment for Task 400. Cost re-allocated from unused contingency within the task. No increase to contract total.

**Amendment 4** – Task 400: Added Value Engineering Study, revision of 90% design and conversion of specifications to Army Corps standards. Cost re-allocated from deleted tasks 500 and 600. No increase to contract total.

**Amendment 5** - Increased level of effort for 90% design revisions, added completion of 100% design, 100% plans and revision of previously converted specifications, Army Corps BCOES Review, completion of Final Design and handoff to Army Corps. Extended schedule to meet Army Corps processes.