

FINANCIAL IMPACT STATEMENT For Council Action Items

INITIATOR'S SUMMARY OF COUNCIL ACTION (Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Tom Leavitt	2. Telephone No. 503-823-7403	3. Bureau/Office/Dept. Water Bureau / Public Safety
5a. To be filed (date) March 31, 2011	5b. Calendar (Check One) Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/>	5. Date Submitted to FPD Budget Analyst: March 31, 2011

1) Legislation Title: Amend contract with Stettler Supply Company to increase compensation and scope of work for Columbia South Shore Wellfield Improvements (Ordinance; amend Contract No. 30001041)

2) Purpose of the Proposed Legislation:

The purpose of this ordinance is to amend Contract No. 30001041 with Stettler Supply Company for Columbia South Shore Wellfield Improvements for wellsites. There has been more work required than originally anticipated and additional funding is needed to complete the work on wellsites 7, 9, 10, 12, 16, 18, and 19, and an added worksite, wellsite 17. Improvements to wellsites includes new restraining pins and bolts on discharge pipe, new flow meters and discharge alignments, refurbished pumps and motors, and painting. Major preventive maintenance is necessary to wellsite 17 equipment due to the motor having declining resistance readings which could cause a short or failure.

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.

Yes, an additional \$65,000 in American Recovery and Reinvestment Act grant revenue will be received.

4) Expense:

What are the costs to the City as a result of this legislation? (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.)

This change order will increase the contract by \$190,000. The new contract amount will be \$1,096,629.55. Funding for the change is available in the Groundwater program budget, and will be made available for the project with the FY 2010-11 Spring BuMP and has been requested in the FY 2011-12 Budget. This is an American Recovery and Reinvestment Act (ARRA) project and the eligibility of this additional work for ARRA funding, with the exception of the work at wellsite 17, has been coordinated and approved by the Oregon Infrastructure Finance Authority.

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 position be created or eliminated in future years as a result of this legislation?

No.

7) Change in Appropriations: (Please reflect the dollar amount to be appropriated by this legislation. Include the appropriate center codes and accounts 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	Center Code	Account	Amount	Project Fund	Project No.

David G. Shaff, Administrator

APPROPRIATION UNIT HEAD