

Portland, Oregon
FINANCIAL IMPACT and PUBLIC INVOLVEMENT STATEMENT
For Council Action Items

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

1. Name of Initiator Patrick Easley		2. Telephone No. 503-823-7005	3. Bureau/Office/Dept. Water Bureau / Public Safety
4a. To be filed (date): August 4, 2011	4b. Calendar (Check One) Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to Commissioner's office and FPD Budget Analyst: August 4, 2011
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 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:

Amend Contract No. 30001041 with Stettler Supply Company to increase compensation and scope of work for Columbia South Shore Wellfield Improvements.

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 checked="" 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 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.
No.

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 original cost of Contract No. 30001041, with Stettler Supply Company, was \$843,500. Change Orders No. 1 and No. 2 added \$253,129.55. This Change Order No. 3 will increase the contract by \$148,236. The new contract amount will be \$1,244,865.55. This is an American Recovery and Reinvestment Act (ARRA) project. The original project amount of \$1,545,000 included \$1,300,000 in stimulus funding and \$245,000 of local funding provided by the Water

Bureau. This change includes \$119,222 of ARRA eligible work and \$29,014 to be funded by the Water Bureau. Well 17 adds about \$200,000 to the project total, for a revised project total of \$1,745,000 and remains at a high level of confidence. Funding for the grant eligible portion will be reimbursed under the terms of the existing grant agreement with the Oregon Infrastructure Finance Authority, for the project. The remaining costs are included in the \$760,000 adopted Groundwater Program FY 2011-12 Budget. No BuMP adjustments are necessary as a result of this action.

6) Staffing Requirements:

- 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.
- 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 Fund Center column if new center needs to be created. Use additional space if needed.)*

No.

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.

The original contract was approved via Ordinance No. 182898 dated 6/10/09. Change Order No. 2 was approved via Ordinance No. 184499 dated 4/6/11.

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

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

The only impact is the cost of the needed work. Most of the added cost will be spent at a repair facility not in Portland. Some additional work will be done at Well 18, which is in an easement in Blue Lake Park near Fairview, and not near any residents. None of the work is in the right-of-way.

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?

The State of Oregon Infrastructure Finance Authority (IFA) provided the grant and loan, using federal money, to help fund this project. IFA approved all change order work as being grant-eligible, with the exception of Well 17 work.

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

No public comments were received at the City Council meetings where the original contract and Change Order No. 2 were voted on. There has been little other public involvement because none of the work is in the right-of-way or near residents. There is no impact to the Columbia Corridor Association or the neighborhood associations.

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

N/A

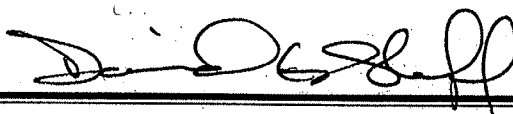
e) Primary contact for more information on this public involvement process (name, title, phone, email):

Patrick Easley, Groundwater Program Manager, 503-823-7005
patrick.easley@portlandoregon.gov

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

We do not plan any public outreach because none of the work is in the right-of-way or near residents.

David G. Shaff, Administrator



BUREAU DIRECTOR