

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. Environmental Services
4a. To be filed (date) October 26, 2011	4b. Calendar (Check One) Regular Consent 4/5ths [] [X] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize a contract and provide payment for construction of the Ankeny Pump Station Upgrade, Project No. E07833 (Ordinance)

2) Purpose of the Proposed Legislation:

The purpose of the proposed legislation is to authorize a contract and provide payment for construction of the Ankeny Pump Station Upgrade, Project No. E07833.

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 | | | |

4) 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 identify the source.

This legislation will not effect current or future City revenue.

5) Expense:

What are the costs to the City as a result 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 final engineer's estimate for the cost of a construction contract is \$7,225,000. The level of confidence in this estimate is optimal. Costs in the current fiscal year are estimated at \$2,000,000. Funds are available in the Sewer System Operating Fund, FY 2011/2012, 2012/2013 and 2013/2014 Budget, Bureau of Environmental Services, WBS Element E07833.C14.

6) 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 positions will be created, eliminated or re-classified in the current year as a result of this legislation.

b) Will positions be created or eliminated in *future years* as a result of this legislation?

No additional operation and maintenance staff attention will be required. Existing staff will not be eliminated as a result of this legislation.

7) 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.

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.

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

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

The impact anticipated in the community is temporary access within Waterfront Park for the duration of the construction.

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?

Portland Parks and Recreation (PP&R) was involved in the construction access plan within Waterfront Park for the duration of the construction. We will obtain a Non-Parks Use Permit for this work that will minimize the impact of this project to Waterfront Park.

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

The coordination with PP&R shaped the construction sequence planning, the temporary access to the site, and temporary fencing within Waterfront Park. The project team worked with PP&R to minimize the impact of this project to the Park. The Non-Parks Use Permit includes a fee to PP&R so that PP&R can monitor and minimize the impact to Waterfront Park.


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

The Project Manager was responsible for the design and implementation of the public involvement related to this item.

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

Dan Hebert, Pump Station Design Manager, (503) 823-2689,
Daniel.Hebert@portlandoregon.gov

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

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WFR


Dean Marriott, Director, Bureau of Environmental Services

APPROPRIATION UNIT HEAD (Typed name and signature)



CITY OF PORTLAND ENVIRONMENTAL SERVICES



1120 SW Fifth Avenue, Room 1000, Portland, Oregon 97204 ■ Dan Saltzman, Commissioner ■ Dean Marriott, Director

City Council
Agenda Item
Staff Supplemental Report

TO: Commissioner Dan Saltzman
THROUGH: Matt Grumm or Amy Trieu

FROM: Scott Gibson

DATE: August 29, 2011

RE: Authorize a contract and provide payment for construction of the Ankeny Pump Station Upgrade, Project No. E07833 (Ordinance)

Requested Council Hearing Date: October 26, 2011

I. RECOMMENDATION

Authorize a contract and provide payment for construction of the Ankeny Pump Station Upgrade, Project No. E07833 (Ordinance)

II. BACKGROUND

The existing pump station was constructed in 1929 with numerous upgrades over the decades. It pumps to a collection system that flows to the East Central Interceptor and provides flood protection for the Central Business District.

The Bureau of Environmental Services plans to upgrade the existing Ankeny Pump Station. The project will provide mechanical and electrical improvements to increase reliability, improve maintenance, and bring the station up to current standards. In addition the project will provide structural and architectural improvements to the facility.

This project is identified in the current BES Capital Improvement Program (CIP).

III. FINANCIAL IMPACT

The final engineer's estimate of the cost of a construction contract is \$7,225,000. The level of confidence in this estimate is optimal. The project is included in the currently adopted BES CIP budget.

IV. LEGAL ISSUES

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No legal issues related to the proposed contract have been identified.

V. CONTROVERSIAL ISSUES

No controversial issues related to the proposed contract have been identified.

VI. LINK TO CURRENT CITY POLICIES

The project is consistent with the BES CIP process. Construction will be performed in accordance with the City of Portland Standard Construction Specifications.

VII. CITIZEN PARTICIPATION

Citizen participation was not pursued for this project because the Ankeny Pump Station is an isolate facility with no public access.

VIII. OTHER GOVERNMENT PARTICIPATION

The Parks Bureau reviewed the plan and we are obtaining a Non-parks use Permit for this project.

IX. FINANCIAL IMPACT ON LOCAL ECONOMY

IF APPLICABLE, PROVIDE INFORMATION ON ESTIMATED NUMBER OF JOBS CREATED BY THIS ACTION

The level of effort authorized by this contract is estimated at \$7,225, 000 which represents approximately 40 full time equivalent positions for 24 months.

IF THIS ACTION IS CONTRACT-RELATED, PROVIDE INFORMATION ON M/W/ESB PARTICIPATION (NUMBER AND PERCENTAGE)

The construction contractor is not known at this time. Contractors who submit bids for the construction will be required to meet City standard bidding requirements.

X. IF THIS IS A CONTRACT, DOES CONTRACTOR HAVE A CURRENT BUSINESS LICENSE? N/A

WHAT IS THEIR BUSINESS LICENSE NUMBER? _____

IS THEIR ACCOUNT WITH THE CITY CURRENT? _____

IF NOT, HOW MUCH IS OWING? _____