

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 16, 2012	4b. Calendar (Check One) <div style="display: flex; justify-content: space-around; align-items: center;"> Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/> </div>		5. Date Submitted to Commissioner's office and FPD Budget Analyst: August 16, 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:

Accept contract with Stettler Supply and Construction for the construction of the Columbia South Shore Wellfield Improvements Project, as complete, release retainage, and authorize final payment (Report; Contract No. 30001041)

2) Purpose of the Proposed Legislation:

Accept contract with Stettler Supply and Construction for construction of the Columbia South Shore Wellfield Improvements Project as complete, release retainage, and authorize final payment.

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 contract amount was \$843,500; Change Orders 1 through 3 added \$401,365.55 to the contract, making the final contract amount \$1,244,865.55. The final amount expended on this contract is \$1,199,782.22. The actual cost is 42.24% over the original contract amount for the project. The final payment to be made in the amount of \$59,989.11 is for release of retainage.

American Recovery and Reinvestment Act of 2009 (ARRA) funding was awarded for this project, administered via the Oregon Infrastructure Finance Authority. This funding included a forgivable loan of \$650,000 and low-interest loan of \$650,000, for a total of \$1,300,000. The City has been reimbursed for the forgivable loan amount of \$650,000.

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.)*

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

[Proceed to Public Involvement Section — REQUIRED as of July 1, 2011]

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.

This Report to Council is authorizing final payment for a completed project and does not necessitate public involvement.

The overall project included public involvement via council approval for the following: the original procurement process was approved via Ordinance No. 182898 in June 2009, Change Order 2 was approved via Ordinance No. 184499 in April 2011, and Change Order 3 was approved via Ordinance No. 184820 in August 2011.

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.

No further public involvement is necessary for the council item as this is the final action for this project.



David G. Shaff, Administrator